# Annual Fiscal Report

For The Year Ending June 30, 1985

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
STATE BUREAU OF FINANCIAL OPERATIONS

# WISCONSIN

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# STATE OF WISCONSIN
# 1985 ANNUAL FISCAL REPORT
# TABLE OF CONTENTS


Table of Contents . . . . . 1
Transmittal Letter . . . . . 2

**ECONOMIC SECTION**

Revenue Highlights . . . . . 5
Expenditure Highlights . . . . . 6
Wisconsin Investment Climate . . . . . 8

**GENERAL PURPOSE FINANCIAL STATEMENTS**

Auditor's Opinion . . . . . 11
A.1 Statement of Recorded Assets, Liabilities and Fund Balances - All Funds . . . . . 12
A.2 Statement of Recorded Receipts, Disbursements and Changes in Fund Balances - All Funds . . . . . 14
A.3 Statement of Recorded Receipts, Disbursements and Fund Balance Budget vs. Actual - General Fund - General Purpose Revenues . . . . . 16
A.4 Summary of Recorded Receipts and Disbursements - All Funds . . . . . 18
Notes to Financial Statements . . . . . 20

**FINANCIAL SECTION - SUPPLEMENTAL DATA**

B.1 Comparative Condition of the General Fund . . . . . 24
B.2 Analysis of Receipts - All Funds . . . . . 26
B.3 Summary of Operations by Function, Agency and Program . . . . . 28
B.4 Conservation Fund, Statement of Operations and Condition . . . . . 33
B.5 Transportation Fund, Statement of Operations and Condition . . . . . 34
B.6 University of Wisconsin System, Statements of Current Receipts and Disbursements . . . . . 36
B.7 Unemployment Reserve Fund Statements . . . . . 38
B.8 Wisconsin Retirement System Statements . . . . . 40
B.9 State Building Trust Fund, Receipts and Disbursements . . . . . 42
B.10 Capital Improvement Fund, Receipts and Disbursements . . . . . 43

**STATISTICAL SECTION**

C.1 General Fund Cash Flow . . . . . 45
C.2 State Payments to Localities for Property Tax Relief and Shared Revenues by County . . . . . 46
C.3 State and Federal Local Assistance Payments . . . . . 48
C.4 State and Federal Aids to Individuals and Organizations . . . . . 54
C.5 Debt Service Maturity Schedule . . . . . 60
C.6 Annual Debt Limit Compared to Actual Borrowing . . . . . 61
C.7 State Assessment of Taxable Property . . . . . 61
C.8 Comparison of Outstanding Indebtedness to Assessed Valuation of Property . . . . . 62
C.9 Per Capita State General Obligation Debt . . . . . 62

**APPENDIX**

D.1 Detail of State Government Operations. This has been issued as a separate document containing Exhibit B-3 above (Summary of Operations by Function) and Schedules A-1 through A-8 (Summaries of Operations by Individual Functional Areas). Copies of the appendix are available on request to:



George R. Natzke, CPA
Director
State Bureau of Financial Operations
Department of Administration
P.O. Box 7864
Madison, WI 53707

**State of Wisconsin**
Department of Administration

101 South Webster Street • Madison, Wisconsin 53702

**Anthony S. Earl**
Governor
**Doris J. Hanson**
Secretary

Mailing Address:
Post Office Box 7864
Madison, WI 53707-7864

October 11, 1985

Governor Anthony Earl
Members of the Legislature

This report presents condensed statements on the financial operations of the State of Wisconsin for the fiscal year that ended June 30, 1985. It shows the major sources of revenue, the broad purposes of expenditures, and the condition and comparisons of funds with the prior year. The independent opinion of the State Auditor is included.

Fiscal Year 1985 will close with an unreserved balance (surplus) of $314.1 million in the General Fund. This exceeds the statutorily required 1 percent balance ($86.3 million in 1983-85) mandated at the close of each biennium.

In 1985 Wisconsin Act 29 (the 1985-87 budget bill), a closing 1984-85 balance of $349.2 million was predicted. The actual balance reflects a decrease in the amount of tax revenues of $42.8 million from the Legislative Fiscal Bureau projections. This represents less than a 1 percent estimating error for the fiscal year.

The apparent $81.5 million reduction in General Fund tax collections between 1983-84 and 1984-85 reflects the need in 1983-84 to employ temporary taxes to cover the deficit that carried forward from 1982-83. As the State got its finances in order, the temporary surtax enacted in 1983-84 was removed for 1984-85. The removal of this surtax resulted in $245 million less revenue being collected in 1984-85 compared to 1983-84. This large reduction in income tax revenue was partially offset by normal increases in other revenue sources, accounting for the net reduction of $81.5 million in total revenue collections.

General Fund general purpose revenue (GPR) expenditures were $4.588 billion, compared to $3.978 billion in fiscal year 1984, and $4.078 billion in fiscal year 1983. The 1984-85 expenditure increase is contrasted with the 2.5 percent expenditure decrease between 1982-83 and 1983-84. The expenditure decrease in 1983-84 reflected the recession in that year and was the first decrease in spending in 31 years.

The expenditure pattern for 1984-85 mirrors expenditure patterns for previous biennia; the bulk of the new spending went back as aids to local governments. Of the $610.5 million increase in GPR disbursements, $447.7 million (73 percent) flowed to local units of government and $119.5 million (20 percent) went for aids to individuals and organizations. Only 43.3 million (7 percent) of the increase went to fund the operations of state government.

The State chose to issue Operating Notes in fiscal year 1985 to meet short term cash needs. Operating Notes of $350 million were issued November 8, 1984 and were repaid on June 15, 1985. Operating notes are the least expensive method of ensuring that large local assistance payments can be provided at the beginning of each fiscal year before all state revenues are received. In fact, the issuance of operating notes resulted in net savings to the general fund, through increased investment earnings and reduced interfund borrowing costs, of $8 million.

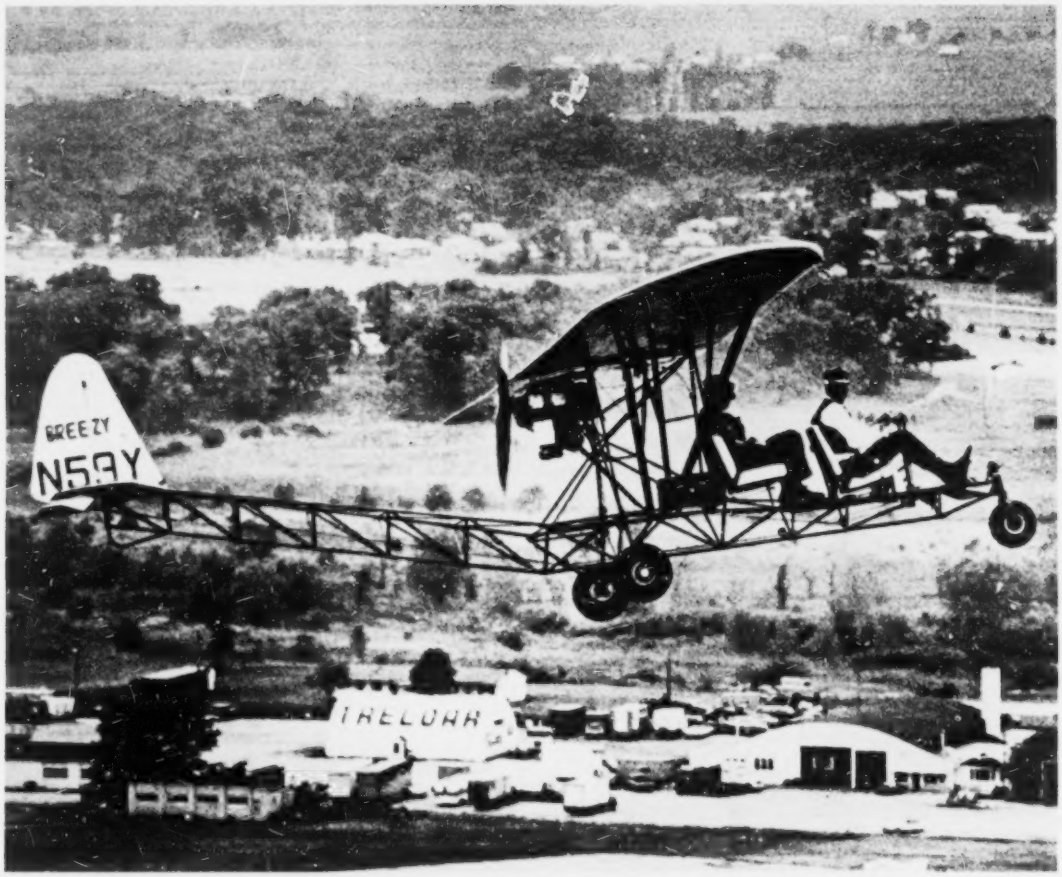
The effort to conform to the financial reporting requirements of generally accepted accounting principles continues to be a high priority of the administration. The inclusion in the recently enacted budget act of necessary moneys to start the accounting system development demonstrates Wisconsin's commitment to this important goal.

Respectfully submitted,

Doris J. Hanson
Secretary
Department of Administration

George R. Natzke, CPA
Director
State Bureau of Financial Operations

# Economic Section




**Wittman Field in Oshkosh is home to the internationally recognized Experimental Aircraft Association (EAA), the EAA Aviation Center and the Wisconsin Aviation Hall of Fame. The Association hosts annually the EAA Fly-In and Convention, the largest aviation event of its kind in the world—a week of daily air shows and several acres of aircraft from primitive to high tech home-builts. The Center preserves classic airplanes, including World War II "warbirds" which perform at the annual fly-in. Unusual aircraft and flying memorabilia remain on year-round display at the Center.**

PHOTO: Wisconsin Department of Development, Division of Tourism

## REVENUE HIGHLIGHTS

General purpose tax revenue for the fiscal year ending June 30, 1985 totaled $4.45 billion—a decline of 1.8 percent compared to the $4.53 billion collected in fiscal 1983-84. The decline in state tax collections was primarily due to the removal of the 10 percent income surtax, effective with the 1984 tax year.

Actual collections were 1 percent ($42.8 million) below estimates. Actual receipts were not only within 1 percent of budget estimates prepared earlier this year, but were also within 1 percent of revenue projections made in January 1984 (adjusted to reflect removal of the surtax). The average percent estimating error for estimates which span an 18-month period is 4 percent. In the context of a volatile economy, the past three years' revenue estimates have been very close to actual.

Individual income tax collections were $35.9 million below estimates, accounting for most of the $42.8 million total revenue variance. The observed softness in the economy during the first half of 1985 adversely affected withholding from wages and salaries. Actual results were below estimates by $4.3 million for the sales tax, $11.4 million for the corporate tax and $1 million for miscellaneous taxes. These results were partly offset by collections in excess of estimates of $3.7 million from public utility taxes, $1.7 million from excise taxes, and $3.7 million from inheritance and gift taxes.

Following is a brief description of tax collections by major tax program.

Individual Income Tax: Reflecting the removal of the 10 percent surtax, individual income tax collections in fiscal 1984-85 declined 7.9 percent from $2.18 billion to $2.009 billion or 1.8 percent less than the $2.045 billion estimate. Adjusted for the impact of law changes, the growth rate was 7.6 percent.

General Sales and Use Tax: Collections from the 5 percent sales tax in FY 1984-85 increased 5.7 percent to $1.454 billion compared to $1.375 billion in FY 1983-84 and $4.3 million below the final estimate. This moderate increase in retail sales activity is in contrast to the consumer spending boom in 1983-84 which produced sales tax growth of 13.7 percent.

Corporate Franchise and Income Tax: Corporate collections in FY 1984-85 increased 5.1 percent from $393.5 million to $413.6 million compared to the $425 million January 1985 Legislative Fiscal Bureau estimate and the $410 million November 1984 Department of Revenue estimate.

Corporate collections increased at double-digit growth rates during the first half of the fiscal year but declined to a 5 percent growth rate since March. The fluctuation is attributed both to an acceleration in the payment of taxes and lower corporate profits caused by the general economic slow down.

Corporate taxes are the most volatile and unpredictable of the state's major revenue sources, fluctuating sharply over the business cycle. For example, corporate taxes dropped 17.9 percent in fiscal 1980-81 and increased by 26.3 percent in FY 1981-82.

Public Utility Taxes: Utility taxes declined 8 percent in FY 1984-85 from $271 million to $249.4 million and are $3.7 million higher than estimates. The decline is attributable to a one-time acceleration of tax payments which increased FY 1983-84 collections and does not reflect changes in the underlying tax base.

Excise Taxes: Cigarette taxes increased 2.1 percent to $125.3 million following a 1.1 percent decline in FY 1983-84 to $122.8 million. Liquor and wine taxes declined 1.7 percent to $34.1 million following a 6.9 percent increase to $34.6 million in FY 1983-84. Malt beverage (beer) tax collections fell 5.1 percent from $10.3 million to $9.8 million. Tobacco products taxes increased 2.6 percent to $4 million.

Inheritance and Gift Taxes: Inheritance tax collections increased 12.3 percent from $67.4 million to $75.7 million or $3.2 million above the $72.5 million estimate. Gift taxes increased by 4 percent to $4.8 million.

Insurance Company Taxes: Insurance company taxes collected by the Office of the Commissioner of Insurance increased 8 percent from $45.1 million to $48.8 million.

Miscellaneous Taxes: A 1.2 percent decline in miscellaneous tax collections to $19 million is mostly attributable to a 5 percent decline in real estate transfer fee collections from $12.8 million to $12.2 million.

## EXPENDITURE HIGHLIGHTS

Expenditures funded by general purpose revenues equaled $4.588 billion in 1984-85, an increase of 15.3 percent over 1983-84. This can be contrasted with the 2.5 percent reduction in expenditures between 1982-83 and 1983-84. Viewed in the broader context of the 1983-85 budget, expenditure patterns tended to mirror the cyclical general performance of the U.S. economy and increased an average 6.4 percent annually over the biennium.

The budget for Fiscal Year 1984-85 projected general purpose revenue appropriation lapses of $58.7 million which excludes $19.3 million for compensation reserves. The actual lapsed apropriations total $60.1 million.

Historically, state spending has been driven by the state's ten largest programs, and local assistance expenditures in particular. In 1984-85, the ten largest programs accounted for 83.3 percent of all state general purpose revenue expenditures. Further detail on these program expenditures is presented in the following section.

School Aids: State general and categorical aids for elementary and secondary education (including aid for public library systems) went from $1,089.3 million in 1983-84 to $1,130.0 million in 1984-85, an increase of 3.7 percent. As a result, state aid offset a larger share of local costs, moving from 38.3 percent to 39.0 percent of comprehensive local school costs.

University of Wisconsin System: State appropriations for the University of Wisconsin System increased by 5.3 percent from $540.5 million to $569.0 million. Student enrollments, measured on a full-time equivalent basis, stabilized, declining slightly from 137,709 in 1983-84 to 137,651 in 1984-85. However, several individual campuses experienced record enrollments in 1984-85.

Shared Revenue and Property Tax Relief: Expenditures from the Shared Revenue Account were $723 million in 1984-85 compared to $716 million in 1984-85, an increase of less than 1 percent.

In FY 1985, $281.0 million of tax credits were distributed under the Wisconsin State Property Tax Relief Program (WSPTR). This is an increase over the $103.4 million 1983-84 expenditure level. However, the difference was due to a legislative action which shifted the $178 million March 1984 payment to July 1984. That amount then became part of the 1984-85 payment.

Homestead Tax Credit Program: Expenditures for the Homestead Tax Credit Program in 1984-85 were $127.1 million. This expenditure level compares to the $86.6 million expenditure in 1983-84. The amount expended was $40.9 million more than initially appropriated in the 1983-85 budget. This increase was due to: 1) a $19.4 million encumbrance being carried over from 1983-84 and 2) a $21.5 million budget increase provided under 1984 Wisconsin Act 212 representing a 25 percent supplement.

Corrections: Total expenditures for the operation of state correctional activities increased 8.7 percent from $136.3 million in 1983-84 to $148.2 million in 1984-85. The increase is largely the result of an increase in the number of incarcerated felons from an average daily population of 4,742 in 1983-84 to 4,876 in 1984-85. Due to continued overcrowding in Wisconsin institutions, the State spent $6.4 million during the year to confine inmates in Minnesota prisons and federal and county facilities.

Community Aids: Community Aids are state and federal funds distributed to counties by the Department of Health and Social Services. Counties use these funds to purchase or directly provide for disabled or dependent persons, various mental hygiene and social services such as day care and community mental health services. Community Aids represent the largest state aid payment to the counties.

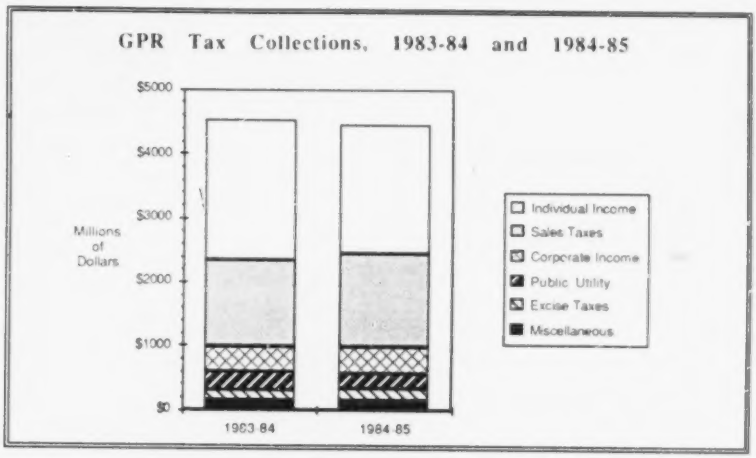
Fiscal year 1984-85 expenditures for Community Aids were $262 million, of which $192 million (73 percent) were GPR. This represents an 11 percent increase over total 1983-84 expenditures of $236 million, and a 12 percent increase over GPR expenditures of $171 million. These expenditures reflect the phase-in of the Community Options Program and the four percent statewide average adjustment for inflation allocated to counties in Calendar Year 1985, (the first inflation adjustment to match actual inflation since 1981).

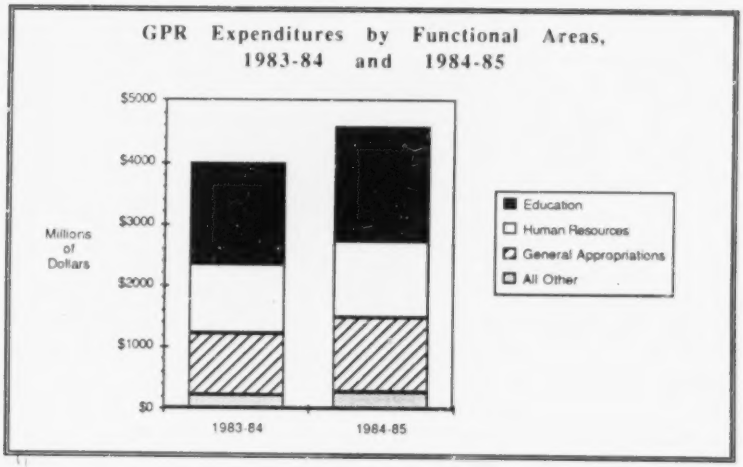
Medical Assistance: Medical Assistance is a state/federal fund program which provides medical services to certain categories of low income persons in Wisconsin. During FY 1984-85, expenditures for this program totaled approximately $1,001.0 million ($431.9 million state GPR funds and $569.2 million federal funds). This expenditure level represents a 7.3 percent increase over the previous fiscal year expenditures. These increases may be attributable to several factors which affect the program. First, increases in AFDC and SSI caseloads have resulted in greater numbers of persons who are eligible for the MA program. Second, increases have occurred in the utilization of noninstitutional services stemming from both state and federal efforts to expand and enhance deinstitutionalization. This can be seen in the rate of growth of drug services, home health services, clinics, and outpatient hospital services. Third, increases have been experienced in the intensity of nursing home services. Nursing home patients have continued to require more skilled levels of care within nursing homes, due, in part, to the implementation of Diagnostic Related Groupings in hospitals (Medicare's prospective hospital reimbursement) which leads to discharge of patients with more medically intensive needs. Finally, changes in federal regulations have contributed to

greater state expenditures either through expanding eligibility and/or changes in covered services.

This increase in Medical Assistance expenditures has been limited due to continued efforts to restrain increases in provider reimbursement rates and implementation of other past cost containment inititiatives. These include the expansion of enrollment of AFDC recipients into HMOs; expansion of community placements of residents of the Centers for the Developmentally Disabled through the Community Integration Program (CIP) and from other nursing homes through the Community Options Program (COP); requirements for recipient copayments; anti-divestment provisions; and benefit reductions.

Aid to Families With Dependent Children (AFDC): The Aid to Families with Dependent Children (AFDC) program is the State's major income maintenance program. The program provides income assistance to families with children who have been deprived of adequate support because of the continued absence from the home, incapacitation, death or unemployment of the parent. In FY 1984-85, expenditures for the program totaled $508.1 million. Of this, $288.9 million were federal funds and $219.2 million were state GPR funds. This level of expenditures represents a 4 percent increase over 1983-84 expenditures, a slower rate of growth than the 9 percent increase experienced during 1983-84. The slower rate of growth is due to the upturn in the economy, leading to a fewer-than-predicted number of unemployed families receiving benefits under the program, and stricter eligibility screening by the counties.



Development Incentives: The 1983-85 budget included several nontax initiatives to provide for the long-term health of the Wisconsin economy.

- A $900,000 customized labor training fund was established to meet extraordinary training needs of new and expanding firms in Wisconsin. In 1985, grants were awarded to nine firms, creating 700 new jobs and training or retraining over 1,100 workers.
- A $2 million technology development fund was created to fund industry/university consortia which would develop new products or processes for use in Wisconsin. In 1985, grants were awarded to 15 consortia involving 18 firms and 2,200 jobs, including 1,000 new jobs. The fund leveraged over $9 million in private investment in new product development in Wisconsin.

Several programs created by the Governor's Special Session on Economic Development in October 1983, were implemented in 1985 and have resulted in new services to businesses and new jobs in Wisconsin.

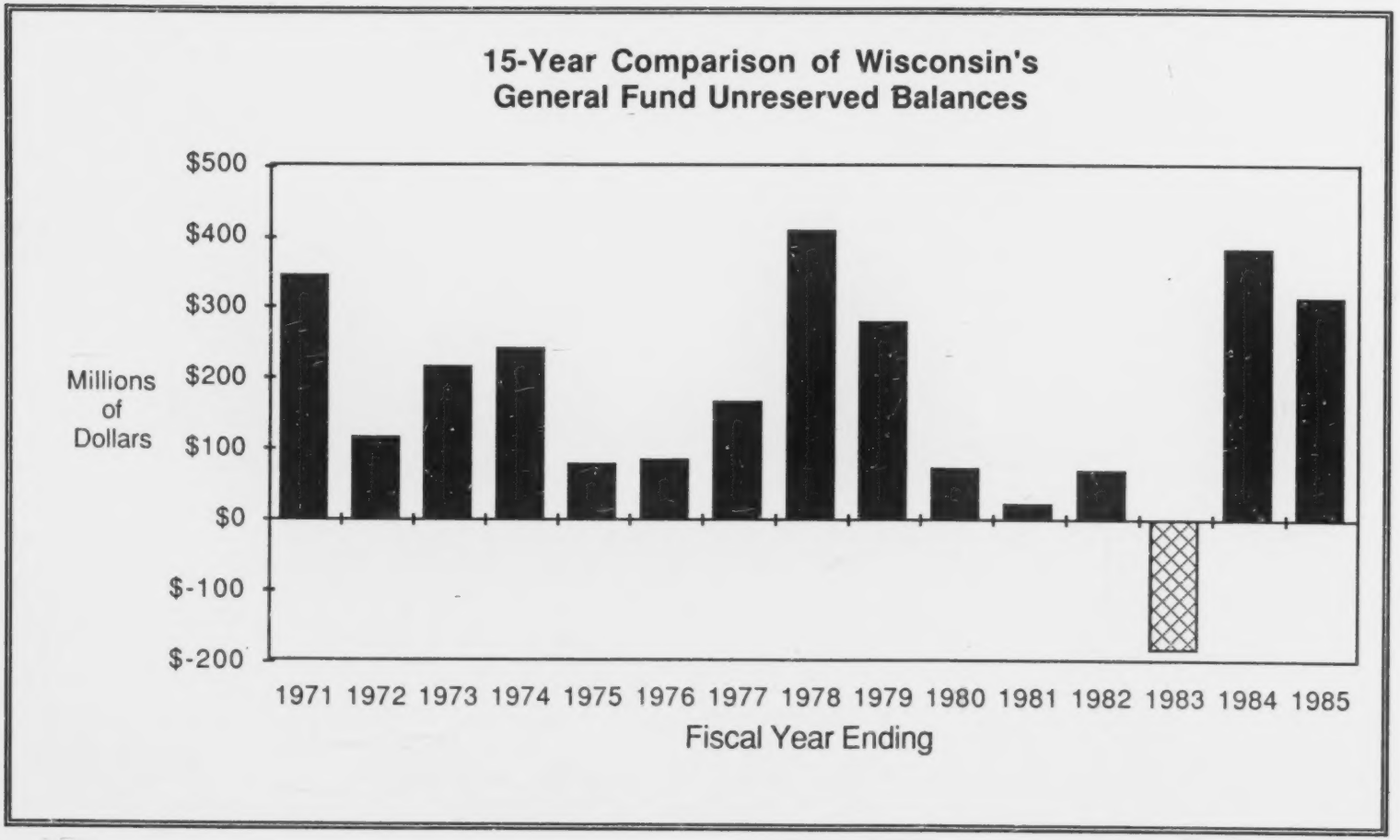
- The Permit Information Center responded to 3,254 requests for help from businesses between its creation and June 1985; over 2,500 requests for information and assistance were handled in 1985 alone.
- The Department of Development opened Wisconsin's International Trade Office in Frankfurt, West Germany, in October 1984. Within the year, many Wisconsin firms had received assistance in exporting their products to Europe and the West German Office had been instrumental in bringing two major investment projects to Wisconsin, including a new plant in Deerfield, Wisconsin.
- The new Small Enterprise Economic Development (SEED) Loan Program created by the new Wisconsin Housing and Economic Development Authority (formerly the Wisconsin Housing Finance Authority) provided fast and effective expansion loans to nine firms in Wisconsin, involving more than 300 jobs, including the creation of over 150 jobs.
- Wisconsin was selected by the U.S. Department of Commerce as one of four states to participate in a pilot program offering pre-export financing for small businesses through the Wisconsin Housing Economic Development Authority.

Economic Components: Wisconsin's diversified economy of manufacturing, agriculture and tourism continued to enjoy the effects of an economic recovery. Total nonfarm wage and salary jobs grew an estimated 3.6 percent over 1984, adding 67,900 jobs in Wisconsin in 1985.

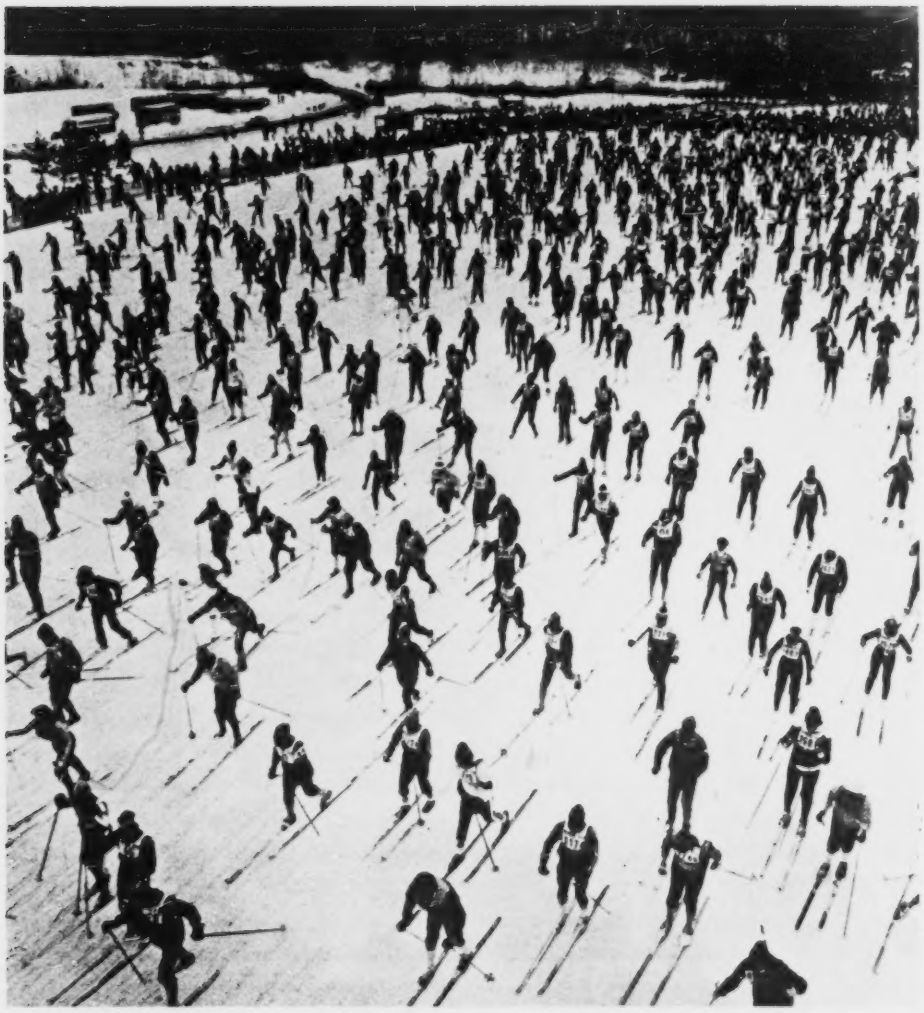
Manufacturing: Wisconsin's leading economic sector continues to provide over 500,000 jobs—23 percent of all employment in the state. Manufacturing employment grew an estimated 14,200 jobs in 1985, an increase of 2.8 percent.

Tourism: Manifold sites of natural beauty and historical interest continue to attract visitors to Wisconsin. From neighboring Great Lakes States, Wisconsin remained the number one destination for vacation trips in the Great Lakes area. Wisconsin benefits from over $3.6 billion in tourism-related expenditures made by visitors annually.

Business Environment: The Strategic Development Commission, appointed by Governor Earl and composed of business, labor, and local and state government leaders, conducted an extensive study of Wisconsin's economy with the goal of recommending measures to increase jobs and improve the business climate of the state. The Commission's final report established three themes for guiding Wisconsin's development and made over 100 recommendations for achieving the goal of creating 150,000 jobs by 1990.


15-Year Comparison of Wisconsin's
General Fund Unreserved Balances
$500
$400
$300
$200
$100
$0
$-100
$-200
Millions of Dollars
1971 1972 1973 1974 1975 1976 1977 1978 1979 1980 1981 1982 1983 1984 1985
Fiscal Year Ending

# General Purpose Financial Statements



**The American Birkebeiner reflects the recent boom in cross-country skiing which in turn exemplifies the American interest in physical fitness. Patterned after the famous Norwegian Birkebeinerrennet, the marathon is held each February at the Telemark Ski Area in Cable, Wisconsin. More than 4,000 skiers participate in the 55 kilometer race.**

PHOTO: Wisconsin Department of Development, Division of Tourism

State of Wisconsin \ LEGISLATIVE AUDIT BUREAU

DALE CATTANACH
STATE AUDITOR
SUITE 402
131 WEST WILSON STREET
MADISON, WISCONSIN 53703
(608) 266-2818

Senator Joseph F. Andrea and
Representative Joseph Wineke, Co-Chairpersons
Joint Legislative Audit Committee
State Capitol
Madison, Wisconsin 53702

Ms. Doris Hanson, Secretary
Department of Administration
101 South Webster Street
Madison, Wisconsin 53702

We have examined the Statement of Recorded Assets, Liabilities, and Fund Balances - All Funds - Statutory Basis of the State of Wisconsin as of June 30, 1985 and the related Statement of Recorded Receipts, Disbursements and Changes in Fund Balances - All Funds - Statutory Basis; Statement of Recorded Receipts, Disbursements and Fund Balance - Budget vs. Actual - General Fund - General Purpose Revenues - Statutory Basis; and Summary of Recorded Receipts and Disbursements - All Funds - Statutory Basis for the year then ended. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As described in Note A, the aforementioned financial statements were prepared in accordance with the basis of accounting prescribed by the Wisconsin Statutes. Accordingly, the accompanying financial statements are not intended to present financial position and results of operations in conformity with generally accepted accounting principles.

In our opinion, the financial statements referred to above present fairly the recorded assets, liabilities and fund balances of the State of Wisconsin as of June 30, 1985 on the basis of accounting described in Note A, which has been applied in a manner consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the statements taken as a whole referred to in the scope paragraph. The accompanying financial information listed as financial section-supplemental data, statistical section, and appendix in the table of contents is presented for purposes of additional analysis and is not a required part of the statements referred to in the scope paragraph. Such information has not been subjected to the auditing procedures applied in the examination of the statements referred to in the scope paragraph and, accordingly, we express no opinion on it.

LEGISLATIVE AUDIT BUREAU

October 7, 1985

by D. C. Cattanach
Dale Cattanach
State Auditor

## EXHIBIT A-1

## STATE OF WISCONSIN
## STATEMENT OF RECORDED ASSETS, LIABILITIES AND FUND BALANCES - ALL FUNDS - STATUTORY BASIS

## JUNE 30, 1985

| | GOVERNMENTAL FUNDS | | | | |
|---|---|---|---|---|---|
| | General Fund | Special Revenue Funds | | | Debt Service |
| | | Conservation | Transportation | Other | |
| ASSETS | | | | | |
| Cash | $ 335 | $ 279 | $ 709 | $ 4,176 | $ 815 |
| Imprest Funds | 2,606,760 | 400,000 | 8,525 | 4,950 | |
| Investments (NOTE E) | 341,369,772 | 48,304,000 | 182,588,000 | 45,634,871 | 85,997,676 |
| Accounts Receivable | | | | | |
| Due from Other Funds | 1,439,234 | 224,160 | 68,201 | | |
| Accrued Revenues & Other | 489,000,858 | 3,306,762 | 75,646,688 | 6,338,598 | 1,318,878 |
| Loans Receivable (NOTE F) | | | | | |
| Student Loans (NOTE G) | 6,207,775 | | | | |
| Veterans Loans | | | | 28,816,224 | |
| State Life Policy Loans | | | | 3,576,458 | |
| Rock County Trust | 1,022,131 | | | | |
| TOTAL ASSETS | 841,646,865 | 52,235,201 | 258,312,123 | 84,375,277 | 87,317,369 |
| LIABILITIES | | | | | |
| Accounts Payable | 302,015,017 | 7,489,667 | 56,509,096 | 6,448,910 | 138,234 |
| Employe Deductions Payable | 2,531,398 | 110,138 | 220,221 | 67,999 | |
| Due to Other Funds | 2,899 | 105,316 | 715,284 | 7,561,048 | |
| Tax Deposits | 10,112,270 | | | | |
| Check Float Invested | | | | | |
| Due to Localities | 4,399,942 | | | | |
| TOTAL LIABILITIES | 319,061,526 | 7,705,121 | 57,444,601 | 14,077,957 | 138,234 |
| FUND BALANCE | | | | | |
| Reserves | | | | | |
| Encumbrances & GPR Balances | 43,741,797 | | | | |
| Program Revenue Balances | 155,987,623 | | | | |
| Fire Department Dues | 108,309 | | | | |
| Imprest Fund Advances | 2,455,500 | 100,000 | | | |
| Student Loans | 6,207,775 | | | | |
| Other Segregated Reserves | | 44,430,080 | 200,867,522 | 70,297,320 | 87,179,135 |
| Total Reserves | 208,501,004 | 44,530,080 | 200,867,522 | 70,297,320 | 87,179,135 |
| Unreserved Balance (Deficit) | 314,084,335 | | | | |
| Designated | | | | | |
| Undesignated | | | | | |
| TOTAL FUND BALANCE | 522,585,339 | 44,530,080 | 200,867,522 | 70,297,320 | 87,179,135 |
| TOTAL LIABILITIES AND FUND BALANCES | $ 841,646,865 | $ 52,235,201 | $ 258,312,123 | $ 84,375,277 | $ 87,317,369 |

The accompanying notes are an integral part of this statement.

| Capital Projects | TRUST AND AGENCY FUNDS Non Expendable | Other | Pension and Retirement Funds | TOTAL (Memorandum Only) June 30, 1985 | June 30, 1984 |
|---|---|---|---|---|---|
| 1,145 | $ 4,593 | $ 6,277 | $ 757 | $ 19,086 | $ 18,565 |
| | | 65 | | 3,020,300 | 2,641,575 |
| 230,847,000 | 224,839,455 | 820,473,889 | 10,249,337,084 | 12,229,391,747 | 10,056,195,594 |
| 967,571 | | 6,902,180 | | 9,601,346 | 9,472,457 |
| | 4,871 | 68,759,627 | 69,134,580 | 713,510,862 | 698,382,538 |
| | | | | 6,207,775 | 6,673,766 |
| | | | | 28,816,224 | 33,996,419 |
| | | | | 3,576,458 | 3,423,531 |
| | | | | 1,022,131 | 938,927 |
| 231,815,716 | 224,848,919 | 896,142,038 | 10,318,472,421 | 12,995,165,929 | 10,811,743,372 |
| 2,575,717 | 3,496 | 147,934,828 | 26,541,665 | 549,656,630 | 453,557,940 |
| | | 28,468 | 149,600 | 3,107,824 | 5,205,066 |
| 1,038,401 | | 178,398 | | 9,601,346 | 9,472,455 |
| | | | | 10,112,270 | 14,276,332 |
| | | 71,686,405 | | 71,686,405 | 65,991,450 |
| | | | | 4,399,942 | 4,392,184 |
| 3,614,118 | 3,496 | 219,828,099 | 26,691,265 | 648,564,417 | 552,895,427 |
| | | | | 43,741,797 | 60,727,886 |
| | | | | 155,987,623 | 147,561,925 |
| | | | | 108,309 | |
| | | | | 2,555,500 | 2,178,400 |
| | | | | 6,207,775 | 6,673,766 |
| 228,201,598 | 224,845,423 | 676,313,939 | 10,291,781,156 | 11,823,916,173 | 9,658,620,825 |
| 228,201,598 | 224,845,423 | 676,313,939 | 10,291,781,156 | 12,032,517,177 | 9,875,762,802 |
| | | | | 314,084,335 | 383,085,143 |
| | | | | 23,076,076 | |
| | | | | 360,009,067 | |
| 228,201,598 | 224,845,423 | 676,313,939 | 10,291,781,156 | 12,346,601,512 | 10,258,847,945 |
| 231,815,716 | $ 224,848,919 | $ 896,142,038 | $ 10,318,472,421 | $ 12,995,165,929 | $ 10,811,743,372 |

## EXHIBIT A-2
## STATE OF WISCONSIN
## STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES - ALL FUNDS - STATUTORY BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 1985

| | GOVERNMENTAL FUNDS | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund | | | Special Revenue Funds | | | Debt |
| | GPR | PR | Sub-Total | Conservation | Transportation | Other | Service |
| RECEIPTS | | | | | | | |
| Taxes | $ 4,447,227,069 | $ 4,465,919 | $ 4,451,692,988 | $ 25,234,932 | $ 377,712,051 | $ 79,888 | |
| Federal Aid | 974,975 | 1,714,345,344 | 1,715,320,319 | 11,579,101 | 208,524,664 | 50,211,069 | $ 1,500,000 |
| Fees | 8,663,932 | 270,022,362 | 278,686,294 | 2,529,213 | 11,210 | | |
| Licenses and Permits | 2,036,764 | 14,291,268 | 16,328,032 | 35,975,058 | 163,602,963 | | |
| Services General | 8,638,939 | 405,412,578 | 414,051,517 | 603,612 | 11,112,532 | 59,845 | |
| Contributions | | 12,049,743 | 12,049,743 | 275,023 | 37,756,589 | 18,689,599 | |
| Sale of Products | 1,107,571 | 89,462,438 | 90,570,009 | 3,504,583 | 103,038 | 12,140 | |
| Investment Income | 12,323,133 | 30,516,881 | 42,840,014 | 4,755,931 | 12,737,722 | 3,735,494 | 4,676,942 |
| Gifts and Grants | 373 | 59,012,322 | 59,012,695 | 112,955 | | 17,645 | |
| General Obligation Bond/ Note Proceeds (NOTE H) | | | | | | | 94,564,855 |
| Other Revenue | 13,170,734 | 49,216,585 | 62,387,319 | 609,043 | 11,968,471 | 2,990,321 | |
| Interfund Transfers | 6,945,067 | 10,289,969 | 17,235,036 | 123,383 | | 867,394 | 273,702,398 |
| TOTAL RECEIPTS | 4,501,088,557 | 2,659,085,409 | 7,160,173,966 | 85,302,834 | 823,529,240 | 76,663,395 | 374,444,195 |
| DISBURSEMENTS | | | | | | | |
| Commerce | 25,601,979 | 61,572,110 | 87,174,089 | | 167,036 | 3,494,205 | |
| Education | 1,866,110,476 | 996,853,356 | 2,862,963,832 | | 2,590,206 | | |
| Environmental Resources | 89,973,813 | 15,295,737 | 105,269,550 | 86,582,844 | 771,875,235 | | |
| Human Relations & Resources | 1,243,971,744 | 1,418,809,527 | 2,662,781,271 | | | 73,739,820 | |
| General Executive | 95,796,071 | 116,852,661 | 212,648,732 | | 844,187 | 1,534,757 | |
| Judicial | 30,116,311 | 971,271 | 31,087,582 | | | | |
| Legislative | 24,385,194 | 235,394 | 24,620,588 | | | | |
| General (Incl. Shared Revenue) | 1,212,232,688 | 38,937,415 | 1,251,170,103 | 83,170 | 7,819,714 | 86,195 | 320,137,281 |
| Building Program | | | | | | | |
| TOTAL DISBURSEMENTS | 4,588,188,276 | 2,649,527,471 | 7,237,715,747 | 86,666,014 | 783,296,378 | 78,854,977 | 320,137,281 |
| EXCESS OF RECEIPTS OVER (UNDER) DISBURSEMENTS | (87,099,719) | 9,557,938 | (77,541,781) | (1,363,180) | 40,232,862 | (2,191,582) | 54,306,914 |
| Lapsed Balances | 755,142 | (755,142) | | | | | |
| FUND BALANCES AT BEGINNING OF YEAR | 450,486,795 | 149,640,325 | 600,127,120 | 45,893,260 | 160,634,660 | 72,488,902 | 32,872,221 |
| FUND BALANCES AT END OF YEAR | $ 364,142,218 | $ 158,443,121 | $ 522,585,339 | $ 44,530,080 | $ 200,867,522 | $ 70,297,320 | $ 87,179,135 |

The accompanying notes are an integral part of this statement.

| | TRUST AND AGENCY FUNDS | | Pension and | TOTAL | |
|---|---|---|---|---|---|
| Capital | Non | | Retirement | (Memorandum Only) | |
| Projects | Expendable | Other | Funds | June 30, 1985 | June 30, 1984 |
| | | $ 4,856 | | $ 4,854,724,715 | $ 4,909,439,067 |
| 818,347 | | | | 1,987,953,500 | 1,813,137,493 |
| | | 19,167,436 | | 300,394,153 | 263,470,742 |
| | | | | 215,906,053 | 213,819,193 |
| | 1,671 | 1,030,112 | | 426,859,289 | 396,070,170 |
| | | 990,810,720 | $ 494,194,223 | 1,553,775,897 | 1,209,414,692 |
| | 646,685 | | | 94,836,455 | 87,775,315 |
| 14,917,182 | 1,547,553 | 155,666,550 | 1,413,284,345 | 1,654,161,733 | 1,014,104,131 |
| 23,000 | 2,791,415 | 1,419,992 | | 63,377,702 | 51,469,904 |
| 283,056,897 | | 134,020,456 | | 511,642,208 | 260,300,000 |
| 1,108,610 | 8,771,449 | 3,374,930 | 2,581,880 | 93,792,023 | 46,708,188 |
| 11,752,821 | 2,046,819 | 5,604,239 | | 311,332,090 | 315,468,375 |
| 311,676,857 | 15,805,592 | 1,311,099,291 | 1,910,060,448 | 12,068,755,818 | 10,581,177,270 |
| | | 13,620,780 | | 104,456,110 | 92,729,697 |
| | | 14,047,276 | | 2,879,601,314 | 2,549,387,301 |
| | | 740,940 | | 964,468,569 | 874,648,440 |
| | | 137,524,178 | | 2,874,045,269 | 2,631,115,550 |
| | | 738,963,437 | 317,015,235 | 1,271,006,348 | 1,151,418,260 |
| | | 973,657 | | 32,061,239 | 29,072,222 |
| | | | | 24,620,588 | 24,241,883 |
| | | 676 | 20,346 | 1,579,317,485 | 1,290,006,844 |
| 251,425,329 | | | | 251,425,329 | 246,309,730 |
| 251,425,329 | 0 | 905,870,944 | 317,035,581 | 9,981,002,251 | 8,888,929,927 |
| 60,251,528 | 15,805,592 | 405,228,347 | 1,593,024,867 | 2,087,753,567 | 1,692,247,343 |
| 167,950,070 | 209,039,831 | 271,085,592 | 8,698,756,289 | 10,258,847,945 | 8,566,600,602 |
| 228,201,598 | $ 224,845,423 | $ 676,313,939 | $ 10,291,781,156 | $ 12,346,601,512 | $ 10,258,847,945 |

**EXHIBIT A-3**

**STATE OF WISCONSIN**

**STATEMENT OF RECORDED RECEIPTS, DISBURSEMENTS AND FUND BALANCE - BUDGET VS. ACTUAL - GENERAL FUND - GENERAL PURPOSE REVENUES - STATUTORY BASIS FOR THE FISCAL YEAR ENDED JUNE 30, 1985 (THOUSANDS)**

| | BUDGET (NOTE I) | | | | ACTUAL | VARIANCE |
|---|---|---|---|---|---|---|
| | CARRY FORWARD | PUBLISHED BUDGET | ADJUSTMENTS | FINAL BUDGET | | |
| Beginning Unreserved Undesignated Balance | | $ 275,043 | $ 84,966 | $ 360,009 | $ 360,009 | |
| Beginning Unreserved Designated Balance | | | 23,076 | 23,076 | 23,076 | |
| Reserve for Encumbrances & GPR Balances | $ 60,728 | | | 60,728 | 60,728 | |
| Other Reserves | 6,674 | | | 6,674 | 6,674 | |
| Total | 67,402 | 275,043 | 108,042 | 450,487 | 450,487 | |
| RECEIPTS | | | | | | |
| Taxes: | | | | | | |
| Individual | | 2,087,100 | (42,100) | 2,045,000 | 2,009,109 | $ (35,891) |
| Corporation | | 400,300 | 24,700 | 425,000 | 413,645 | (11,355) |
| Sales & Use | | 1,468,420 | (10,620) | 1,457,800 | 1,453,525 | (4,275) |
| Excise | | 172,000 | (500) | 171,500 | 173,248 | 1,748 |
| Inheritance | | 70,500 | 2,000 | 72,500 | 80,440 | 3,740 |
| Gift | | 4,100 | 100 | 4,200 | | |
| Public Utility | | 225,310 | 20,390 | 245,700 | 249,420 | 3,720 |
| Insurance | | 43,100 | 5,200 | 48,300 | 48,869 | 569 |
| Miscellaneous | | 20,697 | (697) | 20,000 | 18,971 | (1,029) |
| Total Taxes | | 4,491,527 | (1,527) | 4,490,000 | 4,447,227 | (42,773) |
| Departmental Revenue/Federal Aid | | 34,204 | 16,398 | 50,602 | 53,861 | 3,259 |
| Total Receipts | | 4,525,731 | 14,871 | 4,540,602 | 4,501,088 | (39,514) |
| TOTAL AVAILABLE | $ 67,402 | $ 4,800,774 | $ 122,913 | $ 4,991,089 | $ 4,951,575 | $ (39,514) |

| | BUDGET (NOTE I) | | | | ACTUAL | VARIANCE | |
|---|---|---|---|---|---|---|---|
| | CARRY FORWARD | PUBLISHED BUDGET | ADJUSTMENTS | FINAL BUDGET | | LAPSE | RESERVE FOR ENCUMBRANCES & GPR BALANCES |
| DISBURSEMENTS | | | | | | | |
| Commerce | $ 1,050 | $ 23,126 | $ 4,359 | $ 28,535 | $ 25,602 | $ 580 | $ 2,353 |
| Education | 1,040 | 1,873,136 | 23,979 | 1,898,155 | 1,866,110 | 30,443 | 1,602 |
| Environmental Resources | 17,694 | 103,467 | (293) | 120,868 | 89,974 | 9,163 | 21,731 |
| Human Relations & Resources | 18,448 | 1,231,444 | 24,354 | 1,274,246 | 1,243,972 | 14,896 | 15,378 |
| General Executive | 1,707 | 92,997 | 3,701 | 98,405 | 95,796 | 894 | 1,715 |
| Judicial | 30 | 27,913 | 2,259 | 30,202 | 30,116 | 67 | 19 |
| Legislative | 2 | 24,339 | 253 | 24,594 | 24,385 | 203 | 6 |
| General Appropriation | 20,757 | 1,202,301 | (6,033) | 1,217,025 | 1,212,233 | 3,854 | 938 |
| Less: Estimated Lapse | | (25,864) | (52,178) | (78,042) | | (78,042) | |
| Total Disbursements | 60,728 | 4,552,859 | 401 | 4,613,988 | 4,588,188 | $(17,942) | $43,742 |
| Balance From Operations | 6,674 | 247,915 | 122,512 | 377,101 | 363,387 | | |
| Add: | | | | | | | |
| Program Revenue Lapse | | | | | 755 | | |
| ENDING BALANCES | 6,674 | $ 247,915 | $122,512 | 377,101 | 364,142 | | |
| Consisting of: | | | | | | | |
| Reserve for Encumbrances & GPR Balances | | | | | 43,742 | | |
| Other Reserves | $ 6,674 | | | 6,674 | 6,208 | | |
| Reserve for Fire Department Dues | | | | | 108 | | |
| Unreserved Balance: (Note J) | | | | | | | |
| Designated for Compensation Reserves | | 49,562 | (49,562) | | | | |
| Undesignated Balance | | $ 198,353 | $172,074 | $ 370,427 | $ 314,084 | | |

The accompanying notes are an integral part of this statement.

**EXHIBIT A-4**

**STATE OF WISCONSIN**

**SUMMARY OF RECORDED RECEIPTS AND DISBURSEMENTS - ALL FUNDS - STATUTORY BASIS**

**(Including Interfund Transfers)**

**For the Fiscal Year Ended June 30, 1985**

| Funds by Category | Net Balance 06/30/84 | 1984-85 Receipts | 1984-85 Disbursements | Net Balance 06/30/85 |
|---|---|---|---|---|
| GOVERNMENTAL | | | | |
| General Fund | $ 600,127,120 | $ 7,160,173,966 | $ 7,237,715,747 | $ 522,585,339 |
| Special Revenue | | | | |
| Conservation | 45,893,260 | 85,302,834 | 86,666,014 | 44,530,080 |
| Transportation | 160,634,660 | 823,529,240 | 783,296,378 | 200,867,522 |
| Other | | | | |
| Wisconsin Election Campaign | 1,537,613 | 597,733 | 1,033,028 | 1,102,318 |
| Investment and Local Impact | 213,627 | 495,165 | 501,729 | 207,063 |
| Ind. Bldg. Const. Loan | 211,980 | 8,410 | | 220,390 |
| Unemployment Administration | (629,161) | 69,069,481 | 68,332,755 | 107,565 |
| Local Govt. Property Ins. | 11,896,057 | 2,632,605 | 1,958,525 | 12,570,137 |
| State Life Insurance | 28,097,725 | 3,610,700 | 1,537,022 | 30,171,403 |
| Veterans Trust | 31,161,061 | 249,301 | 5,491,918 | 25,918,444 |
| Total Other | 72,488,902 | 76,663,395 | 78,854,977 | 70,297,320 |
| Total Special Revenue | 279,016,822 | 985,495,469 | 948,817,369 | 315,694,922 |
| Debt Service | | | | |
| Bond Redemption | 32,872,221 | 374,444,195 | 320,137,281 | 87,179,135 |
| Capital Projects | | | | |
| State Building Trust | 13,400,579 | 5,306,300 | 4,231,786 | 14,475,093 |
| Capital Improvement | 154,549,491 | 306,370,557 | 247,193,543 | 213,726,505 |
| Total Capital Projects | 167,950,070 | 311,676,857 | 251,425,329 | 228,201,598 |
| TOTAL GOVERNMENTAL | 1,079,966,233 | 8,831,790,487 | 8,758,095,726 | 1,153,660,994 |
| TRUST AND AGENCY | | | | |
| Non Expendable | | | | |
| Agriculture College | 305,281 | | | 305,281 |
| Common School Principal | 127,516,220 | 11,547,743 | | 139,063,963 |
| Normal School | 14,761,272 | 640,566 | | 15,401,838 |
| University | 234,129 | | | 234,129 |
| Benevolent | 13,500 | | | 13,500 |
| University Trust Principal | 61,322,408 | 3,616,562 | | 64,938,970 |
| State Housing Authority | 4,887,021 | 721 | | 4,887,742 |
| Total Non Expendable | $ 209,039,831 | $ 15,805,592 | $ 0 | $ 224,845,423 |

| Funds by Category | Net Balance 06/30/84 | 1984-85 Receipts | 1984-85 Disbursements | Net Balance 06/30/85 |
|---|---|---|---|---|
| Other | | | | |
| Wis. Health Educ. Loan Repayment | $ 6,315 | $ 105,856 | $ 155,695 | $ (43,524) |
| Waste Management | 1,425,469 | 607,548 | | 2,033,017 |
| Childrens Trust | 172 | 1,231 | | 1,403 |
| Work Injury Benefits | 1,375,732 | 1,300,135 | 1,608,428 | 1,067,439 |
| Patient Compensation Fund | 16,464,489 | 20,130,762 | 13,526,774 | 23,068,477 |
| Patients Compensation Panels | 2,714,406 | 266,865 | 973,657 | 2,007,614 |
| Local Govt. Pooled Investments | 87,721,352 | 291,460,993 | | 379,182,345 |
| Public Employe Trust | 23,131,408 | 735,023,214 | 738,963,944 | 19,190,678 |
| Common School Income | 7,742,793 | 9,604,419 | 8,152,680 | 9,194,532 |
| Ground Water | 5,955 | 836,483 | 591,936 | 250,502 |
| Environmental Repair | 146,422 | 827,225 | 298,171 | 675,476 |
| University Trust Income | 18,056,437 | 8,925,357 | 5,738,901 | 21,242,893 |
| Veterans Mortgage Loan Payment | 112,294,642 | 242,009,203 | 135,660,758 | 218,443,087 |
| Total Other | 271,085,592 | 1,311,099,291 | 905,870,944 | 676,313,939 |
| TOTAL TRUST AND AGENCY | 480,125,423 | 1,326,904,883 | 905,870,944 | 901,159,362 |
| PENSION AND RETIREMENT | | | | |
| Fixed Retirement Trust | 7,394,953,249 | 1,483,888,198 | 272,599,925 | 8,606,241,522 |
| Variable Retirement Trust | 1,303,803,040 | 426,172,250 | 44,435,656 | 1,685,539,634 |
| TOTAL PENSION AND RETIREMENT | 8,698,756,289 | 1,910,060,448 | 317,035,581 | 10,291,781,156 |
| TOTAL - ALL FUNDS | $ 10,258,847,945 | $ 12,068,755,818 | $ 9,981,002,251 | $ 12,346,601,512 |

The accompanying notes are an integral part of this statement.

## NOTES TO FINANCIAL STATEMENTS

### Note A Basis of Accounting

Wisconsin Statutes require that receipts and disbursements be recognized in the fiscal year in which they are received or paid. With the exception of the Capital Improvement and Bond Security and Redemption Funds which are closed as of June 30, the State's centralized accounting records remain open until July 31, (August 15 for income, sales and use tax receipts) to permit the State departments to record receipts and disbursements applicable to the fiscal year ended June 30. However, the recording of charges and encumbrances applicable to the prior year is limited by the available appropriation balances of that year. In addition, state administrative policies require that receipts and disbursements be reported on a net basis; i.e., over-collections refunded are deducted from receipts, and overpayments collected are deducted from disbursements.

The July and August recording of prior fiscal years' receipts and disbursements results in accrued revenues and accounts payable in the statement of assets, liabilities and fund balances. Included in these amounts are receivables and payables between funds which are not eliminated for presentation as "due to" or "due from" other funds. Fixed assets as well as inventories purchased are recorded as disbursements in the period in which they are paid. Encumbrances are not treated as disbursements but are recorded separately for purposes of establishing reserves. Unused appropriation balances, in some cases by law, may be allowed to continue for use in future years, rather than lapse to the General Fund. In these cases the continuing balances are treated as reserves for Program Revenue (PR) or General Purpose Revenue (GPR) balances. GPR consists of general taxes, miscellaneous receipts and revenues which are paid into the General Fund, lose their identity, and are then available for appropriation by the Legislature. PR consists of funds also paid into the General Fund which are dedicated for specific purposes and are appropriated by the Legislature as estimates through the use of revolving funds.

### Note B Fiscal Controls

The State Constitution provides that no money shall be paid out of the Treasury except as appropriated by law. The Statutes require that the Secretary of Administration and the State Treasurer must approve all payments. The Secretary of Administration exercises detail allotment control over all agency appropriations and approval authority over all encumbrances. The Secretary of Administration is also responsible for audit of expenditures prior to disbursement. The Legislative Audit Bureau has post-audit responsibility.

The Department of Administration maintains separate accounts for all appropriations showing the amounts appropriated, the amounts alloted, the amounts encumbered, the amounts expended and certain other data necessary to the financial management and control of all State accounts. The Department also maintains the general ledgers of the funds of the State including the General Fund.

The Statutes further provide that if, following the enactment of the budget, the Secretary of Administration determines that budgeted expenditures will exceed revenues by more than one-half of one percent of General Purpose Revenues (which includes General Fund revenues and various miscellaneous receipts), then revenues must be re-estimated. Thereupon, the Secretary of Administration must notify the Governor and the Legislature and its Joint Committee on Finance, and the Governor shall submit a bill correcting the imbalance. If the Legislature is not in session, the Governor shall call a special session to take up the matter.

### Note C General Fund Borrowing

The cash position of the General Fund was inadequate to meet all claims when due for substantial periods during Fiscal year 1984-85. This was caused by the payment of large local assistance payments, principally shared revenues and property tax relief, in November before adequate cash reserves could be accumulated to fund them. On November 8, 1984, in order to meet these obligations, the State of Wisconsin issued $350 million in short-term operating notes. These notes were repaid in full when due on June 15, 1985. To avoid overstating receipts and disbursements, the issuance, the repayment and the appropriations authorizing the repayment for the principal amount of $350 million are not reflected in the financial statements.

### Note D Classification of Funds

Funds are generally classified in accord with classification criteria appropriate for governmental accounting. There exists, however, certain activities of a proprietary and fiduciary nature which are combined as required by statute within the Governmental Funds. In addition, the activities of the State Building Trust Fund, included within the Capital Projects classification, consist of capital projects as well as maintenance and repairs to state facilities.

**Note E Investment Valuation**

Investments are valued as follows:

| | |
|---|---|
| Bonds: | |
| Par | $ 5,533,089,692 |
| Lower of Cost or Par | 153,170,612 (a) |
| Market | 38,734,854 |
| | 5,724,995,158 |
| Stock: | |
| Cost | 2,562,795,838 |
| Market | 1,596,622,848 |
| | 4,159,418,686 |
| Notes or Mortgages: | |
| Cost Less Principal Payment | 377,882,997 |
| Commercial Paper, Government and Agency Holdings, Repurchase Agreements, Certificates of Deposit and Bankers Acceptances: | |
| Amortized Cost | 1,855,593,207 |
| Cost | 74,493,111 (b) |
| Lower of Cost or Par | 37,008,588 (b) |
| | 1,967,094,906 |
| | $ 12,229,391,747 |

(a) Includes $84,549,834 in State of Wisconsin general obligation bonds held by the Veterans Mortgage Loan Repayment Fund as discussed in Note H.

(b) Includes $72,763,676 and $38,738,022 held by the Bond Security and Redemption Fund and the Veterans Mortgage Loan Repayment Fund respectively as part of the refunding of the Veterans Primary Mortgage Loan Program discussed in Note H.

**Note F Appropriated Loans**

Not included are appropriated loans to other funds and to independent authorities created by the Legislature. Appropriated loans, legally recorded as expenditures, are shown in the following table:

| | |
|---|---|
| General fund loan to the Wisconsin Housing and Economic Development Authority (Wis. Act 9, March 23, 1985, Chapter 20.490(3)(a)) | $ 10,000,000 |
| General fund loan to the Mining Investment and Local Impact Fund Board (Chapter 20.855(4)(fa)) | 1,932,974 |
| General fund loan to the Community Development Finance Authority (Chapter 20.442 (1)(b)) | 150,000 |
| | $ 12,082,974 |

**Note G Collectability of Asset**

The student loans receivable balance of $6,207,775 represents the remaining outstanding principal balance of state direct loans made prior to July 1, 1973. These loans originally totaled approximately $52 million. We believe that approximately $3.63 million of the amount receivable may be uncollectable based on an analysis of the loan accounts.

**Note H Refunded Bonds for Veteran's Loans**

Under the authority of 1985 Wisconsin Act 6, enabling the refunding of general obligation bonds issued for the Veteran's Primary Mortgage Loan Program, the State of Wisconsin issued $290,955,000 of General Obligation Bonds on April 12, 1985. A portion of the proceeds of this issue was deposited in the Bond Security and Redemption Fund and in the Veterans Mortgage Loan Repayment Fund for the following purposes:

| | |
|---|---|
| Bond Security and Redemption Fund | |
| Payment of debt service on general obligation bonds issued for veteran's mortgage loans, maturing between May 15, 1985 and November 1, 1985 | $ 72,763,676 |
| Purchase and redemption of general obligation bonds issued for veteran's mortgage loans, maturing 1986 through 1992 | 21,801,179 |
| | $ 94,564,855 |

| | |
|---|---|
| Veteran's Mortgage Loan Repayment Fund | |
| Purchase (principle, accrued interest and fees) of State of Wisconsin general obligation bonds related to other state programs, and maturing 1986 through 1992 | $ 88,647,771 |
| Debt service and insurance reserves | 45,372,685 |
| | $134,020,456 |

At June 30, 1985, the Veteran's Mortgage Loan Repayment Fund's investment in State of Wisconsin general obligation bonds, included in Note E under Bonds valued at lower of cost or par, was $84,549,834. Proceeds received at the time these bonds and interest thereon are paid will be used to pay a portion of the debt service due on general obligation bonds issued for veteran's mortgage loans.

**Note I Published Budget**

The published budget amounts used in Exhibit A-3 are those shown for "General Purpose Revenues" (GPR) under Chapter 20 (From 1981-82 Wisconsin Statutes updated through 1983 Act 550), published September 1984.

The "Adjustments" column reflects official revenue and lapse re-estimates and statutorily required appropriation changes for sum-sufficient and biennial appropriations, appropriations enacted subsequent to 1983 Wisconsin Act 550, and appropriation changes enacted under the authority of the Legislative Joint Finance Committee.

The State of Wisconsin utilizes a budgetary procedure within the General Fund which treats most federal grant revenues, licenses and fees and revenues for proprietary activities as dedicated for the activities to which they relate. As such, variable budgeting techniques are utilized and the official state budget includes them only as estimates. These accounts, referred to as Program Revenue Appropriations, are not included in Exhibit A-3. Only those appropriations made from non-dedicated General Purpose Revenues are included.

**Note J Projected to Actual General Fund Condition**

The variance between the published budgeted and actual unreserved balance at the end of the fiscal year 1984-85 is explained as follows:

| | | | |
|---|---|---|---|
| Budgeted Ending Balance | | | $247,915 |
| Adjustment to Beginning Balance | | | |
| Undesignated | | $ 84,966 | |
| Designated | | 23,076 | |
| Total Adjustments to Beginning Balance | | | 108,042 |
| Adjustments for Revenue Variances | | | |
| Decrease in Tax Revenue | | (44,300) | |
| Increase in Departmental Revenue | | 19,657 | |
| Total Adjustments to Revenue | | | (24,643) |
| Appropriation Adjustments | | | |
| New Legislation | | (13,187) | |
| Sum Sufficient for Prior Year Compensation Reserves | $(10,740) | | |
| Sum Sufficient for Current Year Compensation Reserves | (49,562) | | |
| Unused Compensation Reserve | 23,666 | | |
| Total Compensation Reserve Adjustments | (36,636) | | |
| Other Sum Sufficient Adjustments | $ 9,901 | | |
| Total Sum Sufficient Adjustments | | (26,735) | |
| Biennial Adjustments | | (12,657) | |
| Total Appropriation Adjustments | | | (52,579) |
| Other Adjustments | | | |
| Actual Lapse in Excess of Budget | | 34,991 | |
| Student Loan Repayment | | 486 | |
| Reserve for Fire Department Dues | | $ (108) | |
| Total Other Adjustments | | | 35,349 |
| Ending Unreserved Balance | | | $314,084 |

# Financial Section Supplemental Data

**The International Crane Foundation, Baraboo, is a world center for the study and preservation of cranes. Concerned about the impact of decreasing marshland and the burgeoning human population, avian ecologists George Archibald and Ron Sauey began the foundation in 1973 as a scientific research organization and game farm. The Center combines field research on endangered species with a captive propagation program. It provides advisory assistance to governments on crane preservation, restocks natural areas with cranes, and educates the public.**

PHOTO: International Crane Foundation

## EXHIBIT B-1
## COMPARATIVE CONDITION OF THE GENERAL FUND
## FISCAL YEAR ENDED JUNE 30, 1985 AND PREVIOUS YEARS

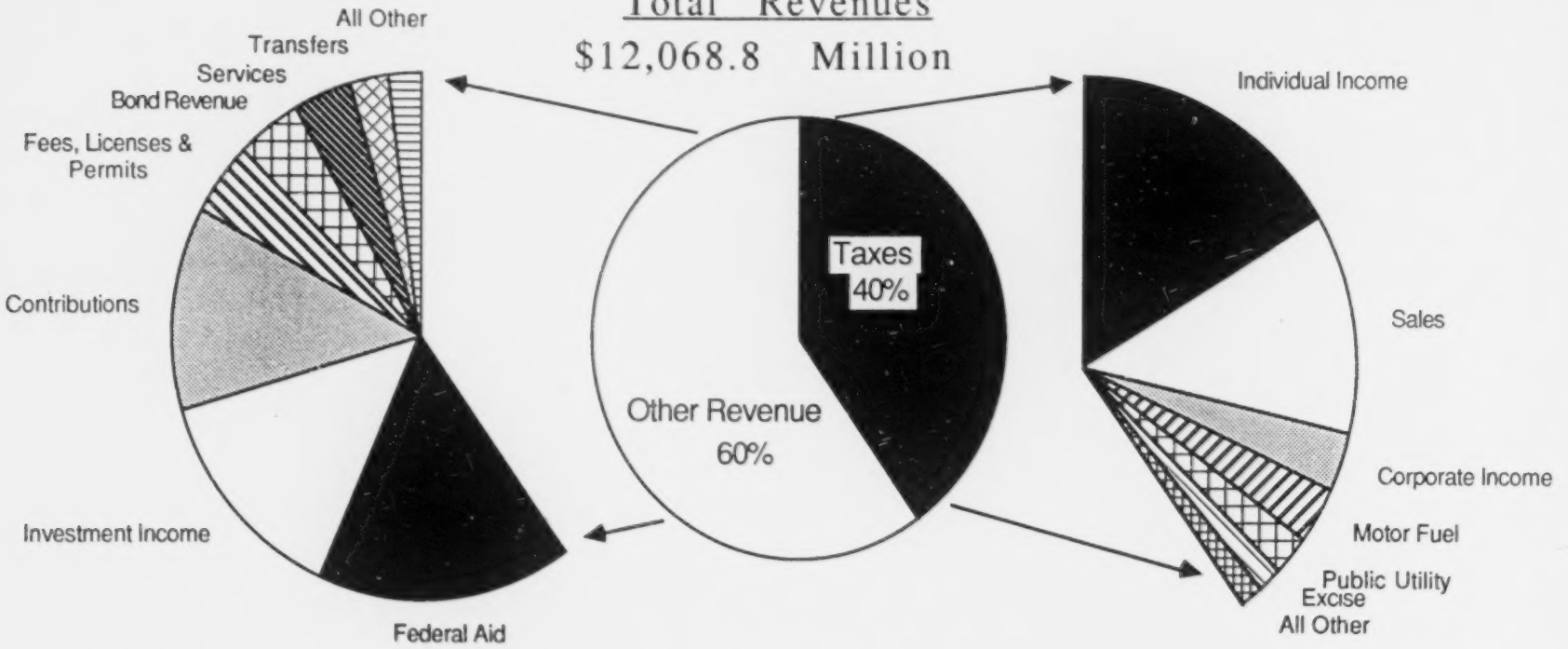
| | JUNE 30, 1985 | | JUNE 30, 1984 | JUNE 30, 1983 |
|---|---|---|---|---|
| ASSETS | | | | |
| Cash | $ 335 | | $ 339 | $ 980 |
| Imprest Funds | 2,606,760 | | 2,228,735 | 2,157,520 |
| Investments | 341,369,772 | | 377,939,079 | 1,343,909 |
| Accounts Receivable | | | | |
| Due from Other Funds | 1,439,234 | | 824,886 | 2,291,569 |
| Accrued Revenues & Other | 489,000,858 | | 486,919,569 | 541,666,915 |
| Loans Receivable | | | | |
| Student Loans | 6,207,775 | | 6,673,766 | 7,647,415 |
| Rock County Trust | 1,022,131 | | 938,927 | 830,647 |
| TOTAL ASSETS | 841,646,865 | | 877,525,301 | 555,938,955 |
| LIABILITIES | | | | |
| Accounts Payable | 302,015,017 | | 254,235,667 | 338,087,295 |
| Employe Deductions Payable | 2,531,398 | | 4,319,706 | 6,022,006 |
| Due to Other Funds | 2,899 | | 174,292 | 211,124,364 |
| Tax Deposits | 10,112,270 | | 14,276,332 | 3,510,526 |
| Due to Localities | 4,399,942 | | 4,392,184 | 2,693,016 |
| TOTAL LIABILITIES | 319,061,526 | | 277,398,181 | 561,437,207 |
| FUND BALANCE | | | | |
| Reserves | | | | |
| Encumbrances & GPR Balances | 43,741,797 | | 60,727,886 | 27,478,320 |
| Program Revenue Balances | 155,987,623 | | 147,561,925 | 139,488,784 |
| Fire Department Dues | 108,309 | | | |
| Imprest Fund Advances | 2,455,500 | | 2,078,400 | 2,013,400 |
| Student Loans | 6,207,775 | | 6,673,766 | 7,647,415 |
| Total Reserves | 208,501,004 | | 217,041,977 | 176,627,919 |
| Unreserved Balance (Deficit) | 314,084,335 | | 383,085,143 | (182,126,171) |
| Designated | | $23,076,076 | | |
| Undesignated | | 360,009,067 | | |
| TOTAL FUND BALANCE | 522,585,339 | | 600,127,120 | (5,498,252) |
| TOTAL LIABILITIES AND FUND BALANCES | $841,646,865 | | $877,525,301 | $555,938,955 |

# Total Receipts, State of Wisconsin, 1984-85

Other Revenues Detail
$7,214.1 Million

Tax Detail
$4,854.7 Million

Total Revenues
$12,068.8 Million



## EXHIBIT B-2
## ANALYSIS OF RECEIPTS - ALL FUNDS
### As of June 30

| Type of Receipt | 1984-85 | 1983-84 | 1982-83 |
|---|---|---|---|
| TAX RECEIPTS | | | |
| General Purpose Revenue | | | |
| Income Taxes | | | |
| Individual | $ 2,009,109,148 | $ 2,181,912,919 | $ 1,734,056,474 |
| Corporation | 413,645,057 | 393,480,708 | 339,781,369 |
| Total Income Taxes | 2,422,754,205 | 2,575,393,627 | 2,073,837,843 |
| Sales and Excise Taxes | | | |
| General Sales and Use | 1,453,525,383 | 1,374,565,660 | 1,209,439,847 |
| Cigarette and Tobacco | 129,383,914 | 126,714,596 | 127,930,787 |
| Liquor and Wine | 34,061,915 | 34,636,916 | 32,406,721 |
| Malt Beverage (Beer) | 9,801,924 | 10,325,765 | 10,150,466 |
| Total Sales & Excise Taxes | 1,626,773,136 | 1,546,242,937 | 1,379,927,821 |
| Public Utility Taxes | | | |
| Private Light, Heat & Power | 90,202,468 | 128,151,486 | 74,910,312 |
| Municipal Light, Heat & Power | 988,626 | 710,853 | 501,295 |
| Telephone | 141,038,996 | 124,746,193 | 103,333,345 |
| Pipeline | 6,269,812 | 7,484,645 | 4,650,375 |
| Electric Cooperative | 7,062,544 | 6,893,409 | 6,366,002 |
| Freight Line | 2,358,569 | 2,119,984 | 2,344,607 |
| Telegraph | 138,554 | 184,649 | 111,193 |
| Conservation & Regulation | 82,129 | 102,715 | 66,179 |
| Railroads | 543 | 115,300 | |
| Special Common Carrier | 1,277,676 | 511,433 | |
| Total Public Utility Taxes | 249,419,917 | 271,020,667 | 192,283,308 |
| Inheritance, Estate & Gift | | | |
| Inheritance and Estate | 75,681,064 | 67,416,378 | 64,044,317 |
| Gift | 4,758,560 | 4,577,610 | 3,213,023 |
| Total Death & Gift Taxes | 80,439,624 | 71,993,988 | 67,257,340 |
| Miscellaneous Taxes | | | |
| Insurance Companies (Premiums) | 48,761,250 | 44,962,950 | 41,266,853 |
| Insurance - Fire Dept. Dues | 108,309 | 169,654 | 157,983 |
| Lawsuits (Courts) | 6,154,545 | 5,690,723 | 5,252,429 |
| Real Estate Transfer Fee | 12,160,741 | 12,827,647 | 9,021,077 |
| Other | 655,342 | 670,177 | 640,452 |
| Total Miscellaneous Taxes | 67,840,187 | 64,321,151 | 56,338,794 |
| TOTAL GPR TAX RECEIPTS | 4,447,227,069 | 4,528,972,370 | 3,769,645,106 |
| Program Tax Receipts | | | |
| Fire Dues | 4,445,599 | 4,155,588 | 4,266,276 |
| Boxing Clubs (90%) | 17,674 | 21,369 | 19,824 |
| Occupational Mink | 2,646 | 1,169 | 1,060 |
| TOTAL PROGRAM TAX RECEIPTS | 4,465,919 | 4,178,126 | 4,287,160 |
| TOTAL - GENERAL FUND TAX RECEIPTS | $ 4,451,692,988 | $ 4,533,150,496 | $ 3,773,932,266 |

## EXHIBIT B-2 (continued)
## ANALYSIS OF RECEIPTS - ALL FUNDS
### As of June 30

| | 1984-85 | 1983-84 | 1982-83 |
|---|---|---|---|
| Type of Receipt | | | |
| Transportation Fund | | | |
| Motor Fuel Tax | $ 369,117,384 | $ 343,051,097 | $ 286,843,896 |
| Air-Carrier | 2,796,099 | 1,888,750 | 2,263,373 |
| Railroad | 4,899,941 | 5,751,333 | 3,199,027 |
| Aviation Fuel | 898,628 | 846,235 | 731,446 |
| Patient Compensation Panels | 4,856 | 4,719 | 4,823 |
| Investment and Local Impact | 79,887 | 98,582 | 141,066 |
| Conservation Fund | | | |
| 2/10 Mill Forestry Property Tax | 24,395,922 | 23,943,948 | 23,611,807 |
| Forest Crop Taxes | 839,010 | 703,907 | 754,546 |
| TOTAL STATE TAX RECEIPTS | 4,854,724,715 | 4,909,439,067 | 4,091,482,250 |
| Federal Aid | 1,987,953,500 | 1,813,137,493 | 1,670,033,959 |
| Fees | 300,394,153 | 263,470,742 | 239,346,100 |
| Licenses and Permits | 215,906,053 | 213,819,193 | 202,759,802 |
| Services General | 426,859,289 | 396,070,170 | 356,539,300 |
| Contributions | 1,553,775,897 | 1,209,414,692 | 1,169,498,592 |
| Sale of Products | 94,836,455 | 87,775,315 | 87,915,443 |
| Investment Income | 1,654,161,733 | 1,014,104,131 | 1,457,281,575 |
| Gifts and Grants | 63,377,702 | 51,469,904 | 48,829,260 |
| General Obligation Bond/Note Proceeds | 511,642,208 | 260,300,000 | 300,000,000 |
| Other Receipts | 93,792,073 | 46,708,188 | 76,077,605 |
| TOTAL DEPARTMENTAL RECEIPTS | 6,902,699,013 | 5,356,269,828 | 5,608,281,636 |
| INTERFUND TRANSFERS | 311,332,090 | 315,468,375 | 242,197,039 |
| TOTAL RECEIPTS | $ 12,068,755,818 | $ 10,581,177,270 | $ 9,941,960,925 |

## EXHIBIT B-3

## SUMMARY OF 1983-84 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

| | BALANCE | APPROPRIATIONS BY SOURCE | | EXPENDITURES | | | BALANCE | |
|---|---|---|---|---|---|---|---|---|
| | 07/1/83 | | | | | | 06/30/84 | |
| | CONTINUING | GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | LAPSING | CONTINUING |
| **COMMERCE** | | | | | | | | |
| General Fund - GPR | $ 462,027 | $ 21,752,415 | | $ 19,114,941 | $ 916,565 | $ 817,224 | $ 315,973 | $ 1,049,738 |
| PR | 3,737,243 | | $ 37,090,839 | 31,349,626 | 59,325 | | | 9,419,131 |
| PR - FED | 452,089 | | 22,385,777 | 3,062,495 | 550,894 | 19,545,389 | | (320,911) |
| Segregated Funds | 61,238,661 | 190,600 | 12,618,500 | 504,078 | 14,812,513 | 1,996,647 | | 56,734,522 |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | 65,890,021 | 21,943,015 | 72,095,116 | 54,031,140 | 16,339,297 | 22,359,260 | 315,973 | 66,882,480 |
| **EDUCATION** | | | | | | | | |
| General Fund - GPR | 523,501 | 1,864,330,365 | | 565,503,989 | 33,173,350 | 1,036,508,627 | 28,627,963 | 1,039,937 |
| PR | 107,322,427 | | 552,869,283 | 521,797,869 | 2,122,043 | 10,157,710 | | 126,114,088 |
| PR - FED | 3,300,488 | | 352,847,179 | 161,786,983 | 65,284,469 | 124,874,000 | | 4,202,214 |
| Segregated Funds | 79,140,290 | 13,854,100 | 22,536,299 | 7,662,013 | | 20,516,248 | | 87,352,428 |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | 190,286,706 | 1,878,184,465 | 928,252,761 | 1,256,750,855 | 100,579,862 | 1,192,056,585 | 28,627,963 | 218,708,667 |
| **ENVIRONMENTAL RESOURCES** | | | | | | | | |
| General Fund - GPR | 15,247,688 | 80,157,567 | | 27,983,369 | | 40,669,216 | 9,058,554 | 17,694,117 |
| PR | 1,544,134 | | 2,951,559 | 2,184,804 | | | | 2,310,888 |
| PR - FED | 5,073,946 | | 8,431,942 | 8,832,536 | | 1,456,226 | | 3,217,125 |
| Segregated Funds | 182,544,898 | (15,615,115) | 626,440,386 | 385,312,041 | 2,763,920 | 198,088,016 | | 207,206,193 |
| Segregated Funds - FED | (2,851,633) | | 209,756,299 | 203,062,427 | 251,572 | 4,044,313 | | (453,647) |
| TOTAL | 201,559,031 | 64,542,453 | 847,580,186 | 627,375,177 | 3,015,491 | 244,257,771 | 9,058,554 | 229,974,677 |
| **HUMAN RELATIONS AND RESOURCES** | | | | | | | | |
| General Fund - GPR | 9,154,188 | 1,145,324,483 | | 220,109,684 | 684,061,192 | 223,623,747 | 8,236,060 | 18,447,948 |
| PR | 8,904,323 | | 185,459,427 | 180,795,877 | 23,736,785 | 9,093,584 | | 737,504 |
| PR - FED | (4,708,721) | | 1,124,480,758 | 74,038,011 | 956,826,735 | 92,703,260 | | (3,795,969) |
| Segregated Funds | 292,788,990 | | 126,303,129 | 125,980,524 | 4,482,541 | 165,000 | | 288,464,054 |
| Segregated Funds - FED | (1,615,797) | | 55,337,171 | 54,267,397 | 1,251,214 | | | (1,797,236) |
| TOTAL | 304,502,983 | 1,145,324,483 | 1,491,580,485 | 635,171,492 | 1,670,358,467 | 325,585,592 | 8,236,060 | 302,056,300 |
| **GENERAL EXECUTIVE FUNCTIONS** | | | | | | | | |
| General Fund - GPR | 750,008 | 88,172,793 | | 77,704,259 | 8,611,668 | 246,372 | 653,144 | 1,707,359 |
| PR | (7,365,797) | | 45,188,955 | 47,031,044 | | | 6,487 | (9,234,373) |
| PR - FED | 43,217 | | 33,429,740 | 4,552,210 | 27,374,058 | 1,645,922 | | (99,231) |
| Segregated Funds | 7,707,424,991 | 811,700 | 1,999,667,293 | 983,724,647 | | 528,082 | | 8,723,651,255 |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | 7,700,852,418 | 88,984,493 | 2,078,285,988 | 1,113,012,159 | $ 35,985,726 | 2,420,376 | 659,630 | 8,716,025,009 |
| **JUDICIAL** | | | | | | | | |
| General Fund - GPR | 66,744 | 27,720,795 | | 27,554,442 | | 118,055 | 84,920 | 30,122 |
| PR | 256,131 | | 773,964 | 780,942 | | | | 248,152 |
| PR - FED | (19,352) | | 82,007 | 83,471 | | | | (20,816) |
| Segregated Funds | 2,526,691 | | 721,419 | 535,312 | | | | 2,712,798 |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | $ 2,829,214 | $ 27,720,795 | $ 1,577,390 | $ 28,954,167 | | $ 118,055 | $ 84,920 | $ 2,970,256 |

## EXHIBIT B-3

## SUMMARY OF 1984-85 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

| | BALANCE | APPROPRIATIONS BY SOURCE | | EXPENDITURES | | | BALANCE | |
|---|---|---|---|---|---|---|---|---|
| | 07/1/84 | | | | | | 06/30/85 | |
| | CONTINUING | GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | LAPSING | CONTINUING |
| COMMERCE | | | | | | | | |
| General Fund - GPR | $ 1,049,738 | $ 27,485,673 | | $ 22,582,013 | $ 2,060,052 | $ 959,914 | $ 580,145 | $ 2,353,287 |
| PR | 9,419,131 | | $ 30,111,996 | 33,259,472 | 43,665 | | | 6,227,990 |
| PR - FED | (320,911) | | 29,174,324 | 3,032,729 | 558,865 | 24,377,379 | | 584,440 |
| Segregated Funds | 56,675,781 | 304,000 | 26,379,323 | 623,936 | 14,746,448 | 1,911,639 | | 66,077,083 |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | 66,823,738 | 27,789,673 | 85,665,643 | 59,498,150 | 17,409,028 | 27,548,931 | 580,145 | 75,242,800 |
| EDUCATION | | | | | | | | |
| General Fund - GPR | 1,039,937 | 1,897,115,451 | | 582,081,148 | 32,340,910 | 1,251,688,419 | 30,442,730 | 1,602,181 |
| PR | 126,114,088 | | 603,836,334 | 589,034,127 | 2,884,815 | 11,655,536 | 738,020 | 125,637,925 |
| PR - FED | 4,202,214 | | 393,515,834 | 183,030,129 | 72,874,560 | 137,374,190 | | 4,439,170 |
| Segregated Funds | 87,130,573 | 2,820,900 | 22,252,066 | 5,959,411 | | 10,678,071 | | 95,566,077 |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | 218,486,812 | 1,899,936,351 | 1,019,604,254 | 1,360,104,815 | 108,100,285 | 1,411,396,215 | 31,180,749 | 227,245,354 |
| ENVIRONMENTAL RESOURCES | | | | | | | | |
| General Fund - GPR | 17,694,117 | 103,173,647 | | 30,769,865 | | 59,203,948 | 9,162,751 | 21,731,199 |
| PR | 2,310,888 | | 2,774,254 | 3,462,902 | | | 2,832 | 1,619,408 |
| PR - FED | 3,217,125 | | 9,881,759 | 8,600,078 | | 3,232,757 | | 1,266,050 |
| Segregated Funds | 207,500,575 | (5,034,187) | 684,014,684 | 420,754,360 | 2,320,831 | 211,784,169 | | 251,621,713 |
| Segregated Funds - FED | (453,647) | 120,000 | 220,319,486 | 219,710,946 | 88,242 | 4,540,473 | | (4,353,820) |
| TOTAL | 230,269,059 | 98,259,460 | 916,990,184 | 683,298,151 | 2,409,072 | 278,761,346 | 9,165,582 | 271,884,550 |
| HUMAN RELATIONS AND RESOURCES | | | | | | | | |
| General Fund - GPR | 18,447,948 | 1,255,798,197 | | 238,912,697 | 752,042,232 | 253,016,815 | 14,895,854 | 15,378,547 |
| PR | 737,504 | | 209,949,660 | 168,636,469 | 19,947,550 | 10,720,912 | | 11,382,233 |
| PR - FED | (3,795,969) | | 1,226,019,723 | 78,489,280 | 1,047,515,195 | 93,500,120 | | 2,719,158 |
| Segregated Funds | 288,464,054 | 90,000 | 274,568,012 | 153,941,648 | 4,630,485 | 162,000 | | 404,387,933 |
| Segregated Funds - FED | (1,797,236) | | 50,237,960 | 52,069,369 | 460,496 | | | (4,089,141) |
| TOTAL | 302,056,300 | 1,255,888,197 | 1,760,775,354 | 692,049,462 | 1,824,595,957 | 357,399,848 | 14,895,854 | 429,778,730 |
| GENERAL EXECUTIVE FUNCTIONS | | | | | | | | |
| General Fund - GPR | 1,707,359 | 96,697,493 | | 82,278,005 | 13,236,709 | 281,357 | 894,327 | 1,714,454 |
| PR | (9,234,373) | | 48,296,149 | 49,773,449 | | 2,405 | 14,291 | (10,728,369) |
| PR - FED | (99,231) | | 67,312,306 | 11,508,727 | 53,813,583 | 1,754,496 | | 136,268 |
| Segregated Funds | 8,723,637,469 | 849,100 | 2,646,147,957 | 1,056,822,859 | 1,033,028 | 501,729 | | 10,312,276,911 |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | 8,716,011,223 | 97,546,593 | 2,761,756,412 | 1,200,383,040 | $ 68,083,320 | $ 2,539,987 | 906,618 | 10,303,399,263 |
| JUDICIAL | | | | | | | | |
| General Fund - GPR | 30,122 | 30,172,036 | | 30,116,311 | | | 67,383 | 18,484 |
| PR | 248,152 | | 825,003 | 868,385 | | | | 204,770 |
| PR - FED | (20,816) | | 112,446 | 102,885 | | | | (11,255) |
| Segregated Funds | 2,712,798 | | 265,891 | 973,657 | | | | 2,005,032 |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | $ 2,970,256 | $ 30,172,036 | $ 1,203,339 | $ 32,061,239 | | | $ 67,363 | $ 2,217,030 |

## EXHIBIT B-3 (continued)

## SUMMARY OF 1983-84 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

| | BALANCE | APPROPRIATIONS BY SOURCE | | EXPENDITURES | | | BALANCE | |
|---|---|---|---|---|---|---|---|---|
| | 07/1/83 CONTINUING | GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | 06/30/84 LAPSING | 06/30/84 CONTINUING |
| **LEGISLATIVE** | | | | | | | | |
| General Fund - GPR | $ 7,523 | $ 23,997,580 | | $ 23,995,796 | | | $ 7,431 | $ 1,876 |
| PR | 194,171 | | $ 460,370 | 246,087 | | | | 408,453 |
| PR - FED | | | | | | | | |
| Segregated Funds | | | | | | | | |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | 201,694 | 23,997,580 | 460,370 | 24,241,883 | | | 7,431 | 410,329 |
| **GENERAL APPROPRIATIONS** | | | | | | | | |
| General Fund - GPR | 1,360,705 | 1,006,670,973 | | 49,592,824 | $ 109,121,739 | $ 828,313,251 | 247,074 | 20,756,790 |
| PR | 26,864,962 | | 24,658,841 | 37,147,954 | | | | 14,375,669 |
| PR - FED | | | | | | | | |
| Segregated Funds | 105,356,927 | 758,715 | 292,820,365 | 271,275,909 | | 758,715 | | 126,900,383 |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | 133,581,615 | 1,007,429,688 | 317,479,006 | 358,016,686 | 109,121,739 | 829,071,966 | 247,074 | 162,032,842 |
| **BUILDING PROGRAMS** | | | | | | | | |
| Building Trust - SEG | 15,885,135 | | 664,837 | 2,949,393 | | | | 13,400,579 |
| Capital Improvement - SEG | 129,880,705 | | 268,029,122 | 147,055,988 | | 96,304,349 | | 154,549,491 |
| TOTAL | 145,565,840 | | 268,693,960 | 150,005,380 | | 96,304,349 | | 167,950,070 |
| **TOTAL - ALL FUNCTIONS** | | | | | | | | |
| General Fund - GPR | 27,572,364 | 4,058,126,950 | | 1,011,559,302 | 835,884,514 | 2,130,296,492 | 47,231,120 | 60,727,885 |
| PR | 141,456,613 | | 849,433,038 | 601,334,203 | 25,918,152 | 19,251,293 | 6,486 | 144,379,513 |
| PR - FED | 4,141,867 | | 1,541,657,403 | 252,355,705 | 1,050,036,155 | 240,224,797 | | 3,182,412 |
| Segregated Funds | 8,576,566,286 | | 3,349,801,350 | 1,924,979,903 | 22,058,973 | 318,357,056 | | 9,860,971,702 |
| Segregated Funds - FED | (4,467,430) | | 265,093,470 | 257,329,823 | 1,502,785 | 4,044,313 | | (2,250,882) |
| TOTAL | $ 8,745,269,501 | $ 4,058,126,950 | $ 6,005,985,261 | $ 4,247,558,939 | $ 1,935,400,582 | $ 2,712,173,953 | $ 47,237,607 | $ 9,867,010,630 |

Grand Total Exhibit B-3

Adjustment of GPR Appropriations to Revenue Basis

Adjustments for Surplus and Reserves not Included in Accounts

Lapsed Appropriations

Rounding Variances

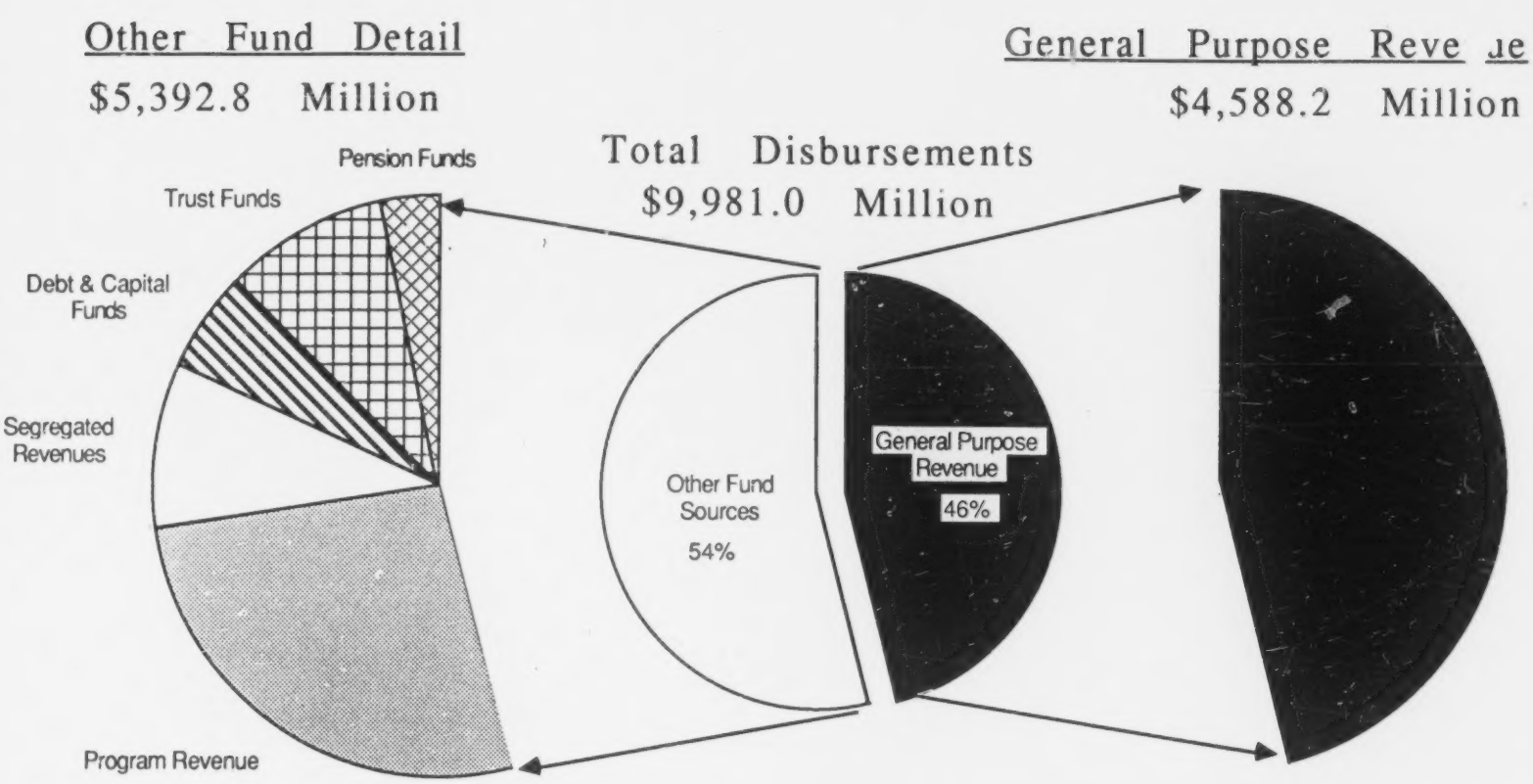
GRAND TOTAL EXHIBIT A-4

## EXHIBIT B-3 (continued)

## SUMMARY OF 1984-85 OPERATIONS BY FUNCTION, AGENCY AND PROGRAM

| | BALANCE | APPROPRIATIONS BY SOURCE | | EXPENDITURES | | | BALANCE | |
|---|---|---|---|---|---|---|---|---|
| | 07/1/84 CONTINUING | GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | 06/30/85 LAPSING | CONTINUING |
| LEGISLATIVE | | | | | | | | |
| General Fund - GPR | $ 1,876 | $ 24,592,200 | | $ 24,385,194 | | | $ 203,306 | $ 5,576 |
| PR | 408,453 | | $ 323,350 | 235,394 | | | | 496,409 |
| PR - FED | | | | | | | | |
| Segregated Funds | | | | | | | | |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | 410,329 | 24,592,200 | 323,350 | 24,620,588 | | | 203,306 | 501,985 |
| GENERAL APPROPRIATIONS | | | | | | | | |
| General Fund - GPR | 20,756,790 | 1,196,267,876 | | 43,814,343 | $ 155,746,053 | $ 1,012,872,292 | 3,853,908 | 938,069 |
| PR | 14,375,669 | | 38,576,172 | 38,937,415 | | | | 12,014,426 |
| PR - FED | | | | | | | | |
| Segregated Funds | 126,900,383 | 850,187 | 672,719,599 | 327,297,196 | | 850,187 | | 472,322,787 |
| Segregated Funds - FED | | | | | | | | |
| TOTAL | 162,032,842 | 1,197,118,063 | 709,295,771 | 409,848,953 | 155,746,053 | 1,013,722,480 | 3,853,908 | 485,275,282 |
| BUILDING PROGRAMS | | | | | | | | |
| Building Trust - SEG | 13,400,579 | | 5,306,300 | 4,231,786 | | | | 14,475,093 |
| Capital Improvement - SEG | 154,549,491 | | 306,370,558 | 181,741,255 | 453,278 | 64,999,010 | | 213,726,505 |
| TOTAL | 167,950,070 | | 311,676,858 | 185,973,041 | 453,278 | 64,999,010 | | 228,201,599 |
| TOTAL - ALL FUNCTIONS | | | | | | | | |
| General Fund - GPR | 60,727,885 | 4,831,302,571 | | 1,054,739,575 | 955,425,956 | 2,578,022,745 | 60,100,382 | 43,741,796 |
| PR | 144,379,513 | | 932,882,917 | 884,207,613 | 22,876,029 | 22,378,853 | 755,142 | 146,854,792 |
| PR - FED | 3,182,412 | | 1,726,016,382 | 284,763,828 | 1,174,762,203 | 260,538,941 | | 9,133,830 |
| Segregated Funds | 9,860,971,702 | (120,000) | 4,638,024,409 | 2,152,346,106 | 23,184,066 | 290,886,804 | | 11,832,459,134 |
| Segregated Funds - FED | (2,250,882) | 120,000 | 270,557,445 | 271,780,314 | 548,737 | 4,540,472 | | (8,442,961) |
| TOTAL | 9,867,010,630 | $ 4,831,302,571 | $ 7,567,291,165 | $ 4,647,837,439 | $ 2,176,796,992 | $ 3,156,367,817 | 60,855,525 | 12,023,746,592 |
| | 9,867,010,630 | 12,198,593,736 | | | 9,981,002,248 | | 60,855,525 | 12,023,746,593 |
| | | (130,214,015) | | | | | | (130,214,015) |
| | 391,837,309 | 376,100 | | | | | | 392,213,409 |
| | | | | | | | (60,855,525) | 60,855,525 |
| | 6 | (2) | | | | 3 | | 1 |
| | $10,258,847,945 | $12,068,755,819 | | | $ 9,981,002,251 | | $ -0- | $ 12,346,601,513 |

# Total Disbursements by Fund, State of Wisconsin, 1984-85



## EXHIBIT B-4
## STATE OF WISCONSIN CONSERVATION FUND
## STATEMENT OF OPERATIONS AND CONDITION

| | 1984-85 | 1983-84 |
|---|---|---|
| Opening Balance (Cash) | $ 45,893,260 | $ 48,495,588 |
| Revenues | | |
| User Fees (Licenses, Registrations) | 39,024,065 (A) | 33,469,675 |
| Forestry Mill Tax | 24,395,922 (B) | 23,943,948 |
| Severance Tax | 839,010 (C) | 703,908 |
| Other Receipts (Sales, Services) | 9,246,043 | 9,213,630 |
| Federal Aids | 11,797,794 (D) | 9,236,176 |
| Total Revenues | 85,302,834 | 76,567,337 |
| Expenditures | | |
| Resource Management | | |
| State Funds | 48,968,523 | 43,270,733 |
| Federal Funds | 5,664,200 | 6,645,247 |
| Enforcement | | |
| State Funds | 8,322,486 | 7,708,102 |
| Federal Funds | 640,163 | 495,703 |
| Local Support | | |
| State Funds | 4,231,082 | 4,039,171 |
| Federal Funds | 1,748,286 | 1,441,935 |
| Administrative Services | | |
| State Funds | 14,201,066 | 13,663,227 |
| Federal Funds | 2,910,533 | 2,122,666 |
| Other Activities | | |
| State Funds | (20,325) | (217,119) |
| Total Expenditures | 86,666,014 (E) | 79,169,665 |
| FUND BALANCE | 44,530,080 | 45,893,260 |
| RESERVE FOR ENCUMBRANCES | 6,039,848 | 5,997,849 |
| UNRESERVED BALANCE | $ 38,490,232 | $ 39,895,411 |

The Conservation Fund is a segregated fund which provides the financial resources for many of the activities of the Department of Natural Resources. It provides the funding for fish and wildlife management, forestry, parks and recreation, law enforcement and administrative activities.

(A) The increase in User Fees is due to an increase in fishing licenses, effective January 1, 1984; hunting licenses, effective September 1, 1984; recreation sticker and camping fees, effective January 1, 1984; and boat registration fees effective April 1, 1984. In addition to the fee increases, fiscal year 1984-85 was the peak year of the snowmobile and boat registration cycles.

(B) The increase is due to a 1.9% increase in the state equalized property valuation.

(C) The increase is due to penalties imposed upon land owners who harvest wood products, that are enrolled in the Forest Crop or Woodland Tax Programs.

(D) The increase is due to a catch-up in reimbursements on acquisition and development projects through the Department of Interior for Pittman-Robertson, and Land and Water Conservation funds.

(E) The expenditure increase is due to the ongoing cost of operations in existing programs which includes a salary plan increase of 3.84% for 1984-85, and new programs approved by the Legislature, such as: Wildlife Damage and Abatement Program; the Wisconsin Conservation Corps Program; a Wildlife Land Leasing Program, and an Endangered Resources, Voluntary Contribution Program.

## EXHIBIT B-5
## TRANSPORTATION FUND
## STATEMENT OF OPERATIONS AND CONDITION

| | 1984-85 | | 1983-84 | |
|---|---|---|---|---|
| | State Funds | Federal, Local & Agency Funds | State Funds | Federal, Local & Agency Funds |
| Opening Balance | $ 171,568,386 | $ (10,933,726) | $ 142,035,120 | $ (10,392,435) |
| Receipts | | | | |
| Motor Fuel Taxes (A) | 369,117,384 | | 343,051,628 | |
| Vehicle Registration (B) | 147,408,332 | | 148,964,270 | |
| Drivers License Fees | 12,940,693 | | 13,494,406 | |
| Motor Carrier Fees | 2,553,355 | | 2,746,620 | |
| Other Motor Vehicle Fees | 4,407,493 | | 3,672,381 | |
| Overweight/Oversize Permits | 1,344,701 | | 1,346,233 | |
| Investment Earnings | 12,737,722 | | 9,461,753 | |
| Aeronautical Taxes and Fees | 4,153,413 | | 3,093,609 | |
| Rail Property Taxes | 4,899,941 | | 5,751,332 | |
| Dealers' Licenses | 616,974 | | 598,579 | |
| Transportation Commission Assessments | 299,514 | | 356,146 | |
| Miscellaneous | 1,641,612 | 767,107 | 1,310,860 | 154,947 |
| Service Center Operations | | 6,153,828 | | 5,723,678 |
| Highway Assistance - Federal | | 189,542,828 | | 178,599,845 |
| Highway Assistance - Local | | 18,568,886 | | 16,618,745 |
| Highway Program Operations - Federal | | 1,464,413 | | 1,289,173 |
| Airport Assistance - Federal | | 9,302,263 | | 12,336,816 |
| Airport Assistance - Local | | 20,882,886 | | 1,730,899 |
| Railroad Assistance - Federal | | 1,049,908 | | 1,190,546 |
| Railroad Assistance - Local | | | | |
| Transit Assistance - Federal | | 1,843,751 | | 1,693,566 |
| Transit Assistance - Local | | 90,737 | | 134,821 |
| Administrative Facilities - Revenue Bonds | | 6,290,243 | | |
| General Administration and Planning-Federal | | 3,892,335 | | 4,199,522 |
| General Administration and Planning-Local | | 132,727 | | |
| Hwy. Safety & Enforcement Assist.-Federal | | 1,426,194 | | 1,210,655 |
| Total Receipts | 562,121,134 | 261,408,106 | 533,847,817 | 224,883,213 |
| TOTAL AVAILABLE | 733,689,520 | 250,474,380 | 675,882,937 | 214,490,778 |
| Disbursements | | | | |
| Local Assistance | | | | |
| Highways | 168,471,179 | | 157,565,313 | |
| Mass Transit | 37,966,745 | | 35,732,943 | |
| Harbors | 969,400 | | 534,662 | |
| Railroads | 850,187 | | 758,715 | |
| Driver Training | 2,525,391 | | 2,580,139 | |
| Pupil Transportation (C) | | | 10,991,107 | |
| Recreational Facilities | 1,066,739 | | 983,800 | |
| Total Local Assistance | 211,849,641 | | 209,146,679 | |
| Aids to Individuals and Organizations | | | | |
| Railroad Crossings | 2,164,126 | | 2,068,596 | |
| Elderly and Handicapped | 33,039 | | 424,338 | |
| Total Aids to Individuals and Organizations | $ 2,197,165 | | $ 2,492,934 | |

The Transportation Fund is a multi-purpose special revenue fund created to provide resources for transportation related facilities and modes with revenues derived from users of transportation facilities. The Department of Transportation is the major agency within the fund although several programs within other state agencies derive revenues from the fund. Transportation facilities and major highway projects are also funded with General Obligation Bonds and Revenue Bonds.

(A) Effective July 1, 1984 motor fuel tax increased from $.15 to $.16 per gallon and again on April 1, 1985 from $.16 to $.165 per gallon.

(Footnotes continued on the following page.)

## EXHIBIT B-5 (continued)
## TRANSPORTATION FUND
## STATEMENT OF OPERATIONS AND CONDITION

| | 1984-85 | | 1983-84 | |
|---|---|---|---|---|
| | State Funds | Federal, Local & Agency Funds | State Funds | Federal, Local & Agency Funds |
| State Operations | | | | |
| Highway Improvements (D) | $ 75,920,246 | $ 211,542,778 | $ 88,242,052 | $ 194,047,492 |
| Highway Maintenance | 86,427,597 | 358,742 | 82,154,688 | 285,725 |
| Highway Traffic Operations | 11,921,199 | 94,652 | 13,998,780 | |
| Highway Program Operations | 8,016,818 | 1,415,332 | 7,237,320 | 1,328,813 |
| Airport Improvements | 2,584,008 | 34,591,569 | 1,532,765 | 14,548,544 |
| Railroad Continuation and Facility Acquisition | 787,171 | 960,953 | 1,280,085 | 1,274,066 |
| Transit Assistance | | 1,563,669 | | 1,803,924 |
| Traffic Enforcement and Inspection | 22,735,028 | 719,705 | 21,984,984 | 218,694 |
| Highway/Motorcycle Safety | 111,905 | 1,446,637 | 139,979 | 1,190,706 |
| General Administration and Planning | 23,528,985 | 4,314,923 | 23,072,400 | 3,371,141 |
| Transportation Commission | 734,100 | | 689,645 | |
| Vehicle Registration & Drivers Licensing | 31,408,889 | 162,279 | 29,580,506 | 341,249 |
| Vehicle Inspection and Maintenance (E) | 8,670,028 | | 1,899,478 | |
| Debt Repayment and Interest | 25,198,377 | | 20,803,165 | |
| Service Centers | | 6,982,725 | | 6,948,432 |
| Administrative Facilities (F) | | 6,290,243 | | |
| Miscellaneous | 81,729 | 679,285 | 59,091 | 65,718 |
| Total State Operations | 298,126,080 | 271,123,492 | 292,674,938 | 225,424,504 |
| Total Disbursements | 512,172,886 | 271,123,492 | 504,314,551 | 225,424,504 |
| Fund Balance | 221,516,634 | (20,649,112) | 171,568,386 | (10,933,726) |
| Reserves For Continuing Appropriation Balances | | | | |
| Local Highway Aids | 650,176 | | 558,060 | |
| Mass Transit Aids | 53,074 | | 219,706 | |
| Railroad Continuation and Facility Acquisition | 13,275,547 | | 15,371,710 | |
| Elderly and Handicapped Transit Aids | 1,026,776 | | 617,896 | |
| Railroad Crossing Repair Aids | 79,091 | | 77,350 | |
| Highway Improvement | 100,405,698 | | 81,132,851 | |
| Highway Maintenance | 27,780,289 | | 33,610,656 | |
| Highway Traffic Operations | 3,414,913 | | 3,745,469 | |
| Highway Program Operations | 248,030 | | 288,376 | |
| Airport Improvements | 4,520,235 | | 4,552,642 | |
| Boating Facilities Aids | | | 611 | |
| Snowmobile Trail Aids | 1,306,582 | | 1,053,409 | |
| Water-Resource Fox River Management | 100,086 | | | |
| Harbor Assistance Aids | 957,437 | | 1,176,838 | |
| General Operations and Miscellaneous | 2,881,980 | | 2,184,936 | |
| Total Reserves | 156,702,914 | | 144,590,510 | |
| UNRESERVED BALANCE | $ 64,813,720 | | $ 26,977,876 | |

(B) Section 84.59 Wisconsin Statutes provides that vehicle registration revenues derived under s. 341.25 are deposited with a Trustee in a fund outside the State Treasury. Only those funds not required for the repayment of Revenue Bond obligations are considered income to the Transportation Fund. During FY 83-84 $7.5 million was retained by the Trustee and in FY 84-85 $8.2 million was retained by the Trustee.

(C) This is a one time appropriation to the Department of Public Instruction.

(D) Does not include highway improvements financed with revenue bond proceeds. (FY 84 - $1,290,145; FY 85 - $28,667,724).

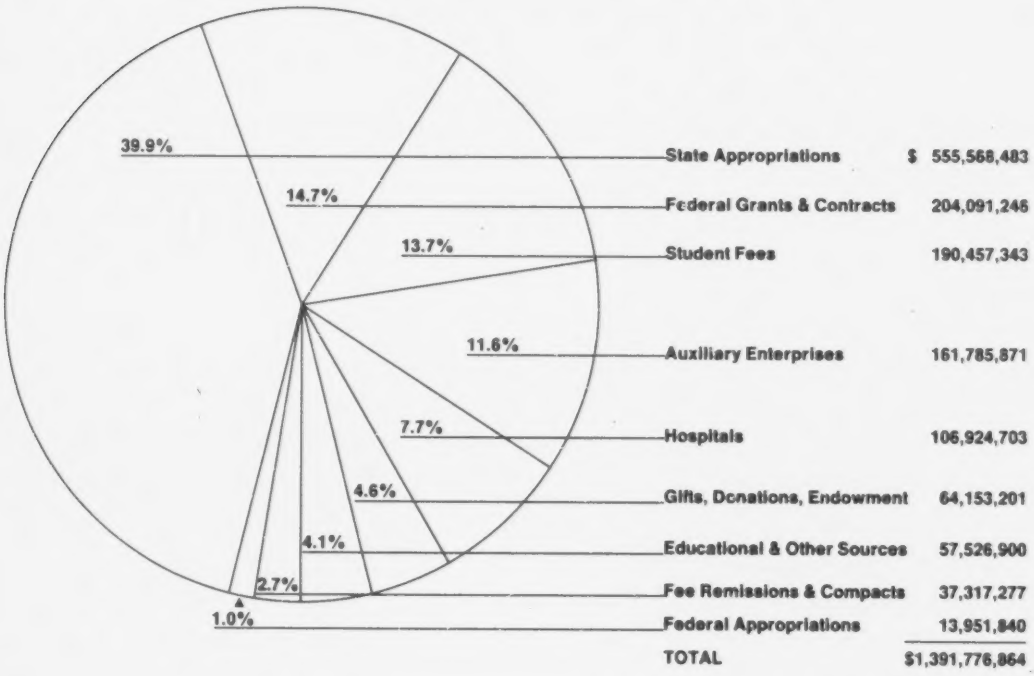
(E) This was the first full year of the motor vehicle inspection program which covers six southeastern Wisconsin counties.

(F) Administrative facilities are financed with revenue bond proceeds.

## EXHIBIT B-6
## UNIVERSITY OF WISCONSIN SYSTEM
## CURRENT FUNDS RECEIPTS

| Total Univ. of Wis. System 1983-84 | Total Univ. of Wis. System 1984-85 | % Increase (+) Decrease (−) | | Doctoral Institutions | Other Institutions |
|---|---|---|---|---|---|
| $ 210,415,748 | $ 229,130,536 | + 8.9 | Tuition and Fees | $ 118,150,640 | $ 110,979,896 |
| 13,426,461 | 13,890,225 | + 3.5 | Federal Appropriations | 4,496,686 | 9,393,539 |
| 540,526,950 | 556,239,174 | + 2.9 | State Appropriations | 290,013,765 | 266,225,409 |
| 184,325,951 | 204,833,430 | +11.1 | Federal Government Grants and Contracts | 154,913,452 | 49,919,978 |
| 45,199,890 | 59,564,080 | +31.8 | State, Local, and Private Grants and Contracts | 52,130,896 | 7,433,184 |
| 4,874,640 | 5,738,617 | +17.7 | Endowment Income | 5,338,956 | 399,661 |
| 50,739,877 | 58,549,832 | +15.4 | Educational and Other Sources | 27,126,345 | 31,423,487 |
| 151,802,082 | 163,291,489 | + 7.6 | Sales and Services of Auxiliary Enterprises | 67,412,228 | 95,879,261 |
| 99,842,663 | 104,098,402 | + 4.3 | Sales and Services of Hospitals | 104,098,402 | |
| $ 1,301,154,262 | $ 1,395,335,785 | + 7.2 | TOTAL CURRENT FUNDS RECEIPTS | $ 823,681,370 | $ 571,654,415 |

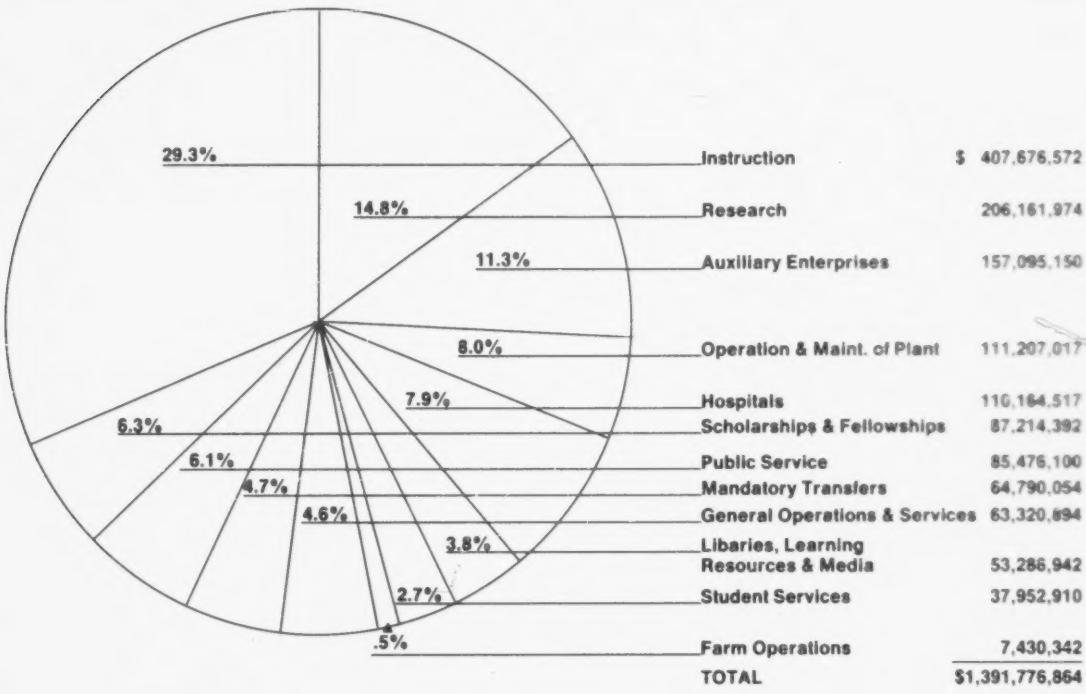
### Source of Funds Spent: 1984-85



## EXHIBIT B-6
## UNIVERSITY OF WISCONSIN SYSTEM
## CURRENT FUNDS DISBURSEMENTS

| Total Univ. of Wis. System 1983-84 | Total Univ. of Wis. System 1984-85 | % Increase (+) Decrease (−) | | Doctoral Institutions | Other Institutions |
|---|---|---|---|---|---|
| | | | Educational and General | | |
| $ 386,432,664 | $ 407,676,572 | + 5.5 | Instruction | $ 218,555,276 | $ 189,121,296 |
| 178,399,459 | 206,161,974 | +15.6 | Research | 202,663,648 | 3,498,326 |
| 75,447,404 | 85,476,100 | +13.3 | Public Service | 15,534,440 | 69,941,660 |
| 50,019,428 | 53,286,942 | + 6.5 | Libraries, Learning Resources and Media | 28,751,621 | 24,535,321 |
| 7,278,372 | 7,430,342 | + 2.1 | Farm Operations | 6,483,056 | 947,286 |
| 35,925,388 | 37,952,910 | + 5.6 | Student Services | 13,125,059 | 24,827,851 |
| 58,820,887 | 63,320,894 | + 7.7 | General Operations and Services | 26,245,464 | 37,075,430 |
| 108,285,590 | 111,207,017 | + 2.7 | Operation and Maintenance of Plant | 67,695,957 | 43,511,060 |
| 79,025,178 | 87,214,392 | +10.4 | Scholarships and Fellowships | 36,196,054 | 51,018,338 |
| 979,634,370 | 1,059,727,143 | + 8.2 | Total Educational and General | 615,250,575 | 444,476,568 |
| 98,084,128 | 110,164,517 | +12.3 | Hospitals | 110,164,517 | |
| 133,514,402 | 157,095,150 | +17.7 | Auxiliary Enterprises | 64,086,056 | 93,009,094 |
| | | | Mandatory Transfers | | |
| 49,366,742 | 50,958,171 | + 3.2 | Debt Service on Academic Facilities | 28,261,745 | 22,696,426 |
| 3,635,042 | 3,595,373 | − 1.1 | Debt Service on Hospital Facilities | 3,595,373 | |
| 12,480,114 | 9,969,078 | −20.1 | Debt Service on Auxiliary Operations | 3,648,379 | 6,320,699 |
| 344,564 | 267,432 | −22.4 | Student Loan Matching | 32,539 | 234,893 |
| 65,826,462 | 64,790,054 | − 1.6 | Total Mandatory Transfers | 35,538,036 | 29,252,018 |
| $ 1,277,059,362 | $ 1,391,776,864 | + 9.0 | TOTAL DISBURSEMENTS | $ 825,039,184 | $ 566,737,680 |

## How Funds Were Spent: A Functional Breakdown of 1984-85 Disbursements



## EXHIBIT B-7
## STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND
## STATEMENT OF ASSETS AND LIABILITIES
## September 30, 1984

| | September 30, 1984 | | | September 30, 1983 |
|---|---|---|---|---|
| | Reserve Fund | Federal Debt Fund | Combined Totals | Combined Totals |
| ASSETS | | | | |
| Cash: | | | | |
| U.S. Treasury Trust Fund | $ 161,637,167 | | $ 161,637,167 | $ 613,385 |
| In Bank | 988,304 | $ 1,503,264 | 2,491,568 | 1,904,671 |
| Interest Payment Account | | 6,780 | 6,780 | 1,187,793 |
| Amounts Receivable From: | | | | |
| Reimbursable Employers | 1,852,658 | | 1,852,658 | 2,288,785 |
| Other States | 2,408,443 | | 2,408,443 | 6,014,172 |
| Employers (B) | 103,826,764 | | 103,826,764 | 65,897,422 |
| Claimants (Benefit Overpayments) | 5,653,221 | | 5,653,221 | 4,931,569 |
| Interest, Penalties & Special Assessments | | 4,307,084 | 4,307,084 | 3,490,265 |
| Buildings Constructed with Reed Act Funds | 655,658 | | 655,658 | 724,301 |
| Due From Reserve Fund | | 515,301 | 515,301 | |
| Total Assets | 277,022,215 | 6,332,429 | 283,354,644 | 87,052,363 |
| LIABILITIES | | | | |
| Cash Overdrafts in Checking Account | 5,377,640 | | 5,377,640 | 9,791,002 |
| Benefits Payable to Claimants (C) | 6,003,200 | | 6,003,200 | 6,955,600 |
| Employer Overpayments Not Refunded | 560,727 | | 560,727 | |
| Amounts Due Employers & Federal Government (Benefit Overpayments) | 1,803,886 | | 1,803,886 | 1,592,226 |
| Amounts Due Other States | 750,327 | | 750,327 | 642,521 |
| Advances from Federal Government | 2,463,343 | | 2,463,343 | 754,953 |
| Federal Funds Provided Under Reed Act | 655,658 | | 655,658 | 708,263 |
| Accrued Interest Payable | | 55,719,190 | 55,719,190 | 28,256,213 |
| Due to Federal Debt Fund | 515,301 | | 515,301 | |
| Loans from Federal Unemployment Trust Fund (A) | | 595,473,940 | 595,473,940 | 612,074,184 |
| Total Liabilities | 18,130,082 | 651,193,130 | 669,323,212 | 660,774,962 |
| FUND BALANCE | 258,892,133 | (644,860,701) | (385,968,568) | (573,722,599) |
| TOTAL LIABILITIES AND FUND BALANCE | $ 277,022,215 | $ 6,332,429 | $ 283,354,644 | $ 87,052,363 |

The Unemployment Reserve Fund was established by the State of Wisconsin's Unemployment Compensation Law (Chapter 108 of the statutes) to account for contributions received from employers and subsequent benefits paid to employees. The Fund is administered by the Department of Industry, Labor and Human Relations. The costs of administering the Fund are not included in the accompanying financial statements since the federal government provides funds to the State of Wisconsin for such costs out of contributions it receives from employers under the Federal Unemployment Tax Act.

(A) Beginning in 1982, the amounts needed to pay benefit claims exceeded the amount of the Fund's reserve balance. To continue to pay benefit claims, the Fund has been required to borrow from the federal government under Title XII of the Social Security Act. Loans outstanding in this regard totaled $595,473,940 and $388,797,068 on September 30, 1984 and June 30, 1985 respectively. Of the amount outstanding on June 30, 1985, $126,664,000 carries no requirement for the payment of interest and $262,133,068 is interest bearing. Interest accrues at the rate of approximately 9%.

In April 1983 and May 1985, changes to Wisconsin's Unemployment Compensation Law were enacted which, through a combination of reductions in total benefit payments and increases in tax revenue, are projected to improve the solvency of the fund.

(B) Except for third quarter and delinquent contributions, employer contributions are recorded as revenue when received. Most of the third quarter contributions are based on subsequent cash receipts. Delinquent contributions and a small portion of the estimated third quarter contributions are based on reported or estimated employer information rather than cash receipts.

(C) Benefit claims not filed and benefit claims which have been filed by individual claimants but which have not yet been completely processed and paid are recorded as a liability based on known subsequent claim payments and other available information.

**EXHIBIT B-7**

**STATE OF WISCONSIN UNEMPLOYMENT RESERVE FUND**

**STATEMENT OF CHANGES IN FUND BALANCE**

**September 30, 1984**

| | September 30, 1984 | | | September 30, 1983 |
|---|---|---|---|---|
| | Reserve Fund | Federal Debt Fund | Combined Totals | Combined Totals |
| ADDITIONS | | | | |
| Employer Contributions | $ 559,136,118 | | $ 559,136,118 | $ 314,335,069 |
| Benefit Reimbursements | 24,248,449 | | 24,248,449 | 24,359,332 |
| Reimbursement from Federal Government | 84,144,784 | | 84,144,784 | 212,487,031 |
| Interest, Penalties, and Special Assessment from Employers | 1,941,000 | $ 17,169,374 | 19,110,374 | 13,304,630 |
| Forfeitures and Other | 819,420 | | 819,420 | 821,973 |
| Total Additions | 670,289,771 | 17,169,374 | 687,459,145 | 565,308,035 |
| DEDUCTIONS | | | | |
| Benefits Paid: | | | | |
| Chargeable to Taxable Employers | 339,998,216 | | 339,998,216 | 538,106,375 |
| On behalf of Governmental Units | 17,248,310 | | 17,248,310 | 18,400,240 |
| On behalf of Electing Nonprofit Organizations | 7,194,098 | | 7,194,098 | 5,959,092 |
| On behalf of United States Government | 84,144,784 | | 84,144,784 | 212,487,031 |
| For Extended Benefits | (1,001,543) | | (1,001,543) | 49,640,567 |
| Other Benefits | 7,584,687 | | 7,584,687 | 9,297,792 |
| Allowance for Doubtful Collections: | | | | |
| Delinquent Employer Contributions | 568,399 | | 568,399 | 3,680,251 |
| Benefit Overpayments to Claimaints | 612,424 | | 612,424 | 210,726 |
| Interest, Penalties and Special Assessments Against Employers | | 155,975 | 155,975 | 1,357,325 |
| Interest on Federal Funds Borrowed | | 43,158,990 | 43,158,990 | 35,563,821 |
| Other | 40,774 | | 40,774 | |
| Total Deductions | 456,390,149 | 43,314,965 | 499,705,114 | 874,703,220 |
| Increase (Decrease) in Fund Balance | 213,899,622 | (26,145,591) | 187,754,031 | (309,395,185) |
| Fund Balance at September 30, 1983 | 61,592,755 | (635,315,354) | (573,722,599) | (264,327,414) |
| Interfund Transfers: | | | | |
| Federal Borrowing for Benefits | (16,600,244) | 16,600,244 | | |
| FUND BALANCE at September 30, 1984 | $ 258,892,133 | $ (644,840,701) | $ (385,968,568) | $ (573,722,599) |

**EXHIBIT B-8**

**WISCONSIN RETIREMENT SYSTEM**

**ACTUARIAL STATEMENT OF ASSETS AND LIABILITIES**

**DECEMBER 31, 1984**

| | 12/31/84 | 12/31/83 | Increase |
|---|---|---|---|
| Assets and Employer Obligations: | | | |
| Net Assets | | | |
| Cash, Investments & Receivables Less Payables & Suspense Items | | | |
| Fixed Division | $ 7,315,645,070 | $ 6,334,747,734 | $ 980,897,336 |
| Variable Division | 1,443,836,964 | 1,373,638,882 | 70,198,082 |
| Totals | 8,759,482,034 | 7,708,386,616 | 1,051,095,418 |
| Obligations of Employers | | | |
| Unfunded Accrued Liability | 688,358,730 | 670,675,828 | 17,682,902 |
| TOTAL ASSETS | 9,447,840,764 | 8,379,062,444 | 1,068,778,320 |
| Reserves and Surplus | | | |
| Reserves | | | |
| Actuarial Present Value of Projected Benefits Payable to Terminated Vested Participants and Active Members: | | | |
| Member Normal Contributions | 2,846,854,805 | 2,549,879,858 | 296,974,947 |
| Member Additional Contributions | 90,771,212 | 90,872,734 | (101,522) |
| Employer Contributions | 3,917,352,816 | 3,614,087,225 | 303,265,591 |
| Total Contributions | 6,854,978,833 | 6,254,839,817 | 600,139,016 |
| Actuarial Present Value of Projected Benefits Payable to Current Retirants and Beneficiaries: | | | |
| Fixed Annuities | 2,120,271,339 | 1,738,277,983 | 381,993,356 |
| Variable Annuities | 327,525,646 | 245,041,743 | 82,483,903 |
| TOTAL ANNUITIES | 2,447,796,985 | 1,983,319,726 | 464,477,259 |
| Special Death Benefit Reserve | 354,050 | 297,660 | 56,390 |
| Surplus | | | |
| Fixed Annuity Reserve Surplus | 127,933,442 | 91,831,333 | 36,052,109 |
| Variable Annuity Reserve Surplus | 1,535,143 | 44,400,229 | (42,865,086) |
| Undistributed Earnings-Fixed Fund | 11,791,335 | 2,105,704 | 9,685,631 |
| Undistributed Earnings-Variable Fund | 3,450,976 | 2,217,975 | 1,233,001 |
| Total Surplus | 144,710,896 | 140,605,241 | 4,105,655 |
| TOTAL RESERVE AND SURPLUS | $ 9,447,840,764 | $ 8,379,062,444 | $ 1,068,778,320 |

The accompanying notes are an integral part of this statement.

## Notes to Exhibit B-8, Wisconsin Retirement System

Chapter 96, Laws of 1981 merged the State Teacher Retirement System, the Milwaukee Teacher Retirement System and the Wisconsin Retirement Fund. The Department of Employe Trust Funds has converted the teacher records from a fiscal year to a calendar year basis.

The State's pension obligations, that is benefits paid to retired employes, are defined by formulas which establish monthly retirement benefits as a function of annual compensation and years of service. The State of Wisconsin's current contributions to meet these pension obligations are established by a yearly actuarial determination of the value of the retirement benefits that have accrued to state employes and will have to be paid in the future. After deducting the fixed contributions of employes, the State then contributes an amount sufficient to meet the remaining value of the obligations. Although the pension obligations are not fully funded at this time, it is intended, by this procedure, to achieve full funding of all State pension obligations over a 37 year period.

Monthly benefits upon retirement at normal retirement age (65 for general employes, 62 for elected officials and certain state positions, and 55 for protective occupation participants) are computed on a formula basis (the formula varies by particular class of participation). Some inactive members and a small number of currently active employes may have benefits computed on some other basis when they apply for benefits. Retirement prior to normal retirement age or selection by the employe of an optional form of annuity other than the normal form will normally result in an actuarially equivalent monthly amount, usually less than the basic formula benefit. All benefits are fully vested.

1983 Wisconsin Act 141 significantly improved public employe retirement benefits. The changes included an increase in the benefit formula factors, smaller benefit reductions for early retirement, higher maximum benefits, pro-rated Military Service credit, and full retirement benefits at age 62 for teachers and general employes with 30 or more years of service. The Act also changed the amortization period for the unfunded accrued liability from 37 years to 40 years effective January 1, 1986. The improved benefits will be financed through a 1 percent increase in employe contributions beginning in 1986.

Except for certain protective employes and a few other minor exceptions, employes under the Wisconsin Retirement System are also covered by Social Security. For annuities granted prior to the effective date of the Benefits Improvement Bill, the maximum benefit available to an annuitant was based on the combined benefits from Social Security and the Wisconsin Retirement System. Subsequent to the Benefits Improvement Bill, Wisconsin Retirement System annuities are determined totally independent of Social Security benefits.

Exhibit B-8 provides a comparative actuarial balance sheet for the most recent reporting periods. The balances reported for net assets, reserves and surplus for the Wisconsin Retirement System fairly present the financial position of the system as of December 31, 1984.

The 12/31/83 balances have been restated to include final balances from the State Teachers Retirement Fund and the Milwaukee Teachers Retirement Fund.

The unfunded accrued liability of the Wisconsin Retirement System is being liquidated on a level percentage of payroll contribution basis. Under this basis the prior service contribution rate will remain constant during the 37 year amortization period. During the initial years interest charges will exceed prior service payments and the obligation will grow. However, after several years payrolls will increase to a level where contributions will fully offset interest and begin to reduce the obligation, resulting in total liquidation at the end of 37 years.

As an employer, Wisconsin's share of the unfunded accrued liability as of December 31, 1984 was $185,377,607.

## EXHIBIT B-9
## STATE BUILDING TRUST FUND
## RECEIPTS AND DISBURSEMENTS

| | 1984-85 | 1983-84 |
|---|---|---|
| Opening Balance | $ 13,400,579 | $ 15,685,136 |
| Receipts | | |
| Transfer from General Fund - 20.867-(2)(f) | 1,627,640 | 1,617,970 |
| Investment Income | 1,380,618 | 1,364,442 |
| Federal Aid | 12,992 | 298,622 |
| Miscellaneous | 137,099 | 84,584 |
| Net Transfers to or from Capital Improvement Fund | 2,147,951 | (2,700,780) |
| Net Receipts | 5,306,300 | 664,838 |
| TOTAL AVAILABLE | 18,706,879 | 16,349,973 |
| Disbursements: | | |
| Arts Board | 13,865 | 24,772 |
| Department of Administration | 322,576 | 249,420 |
| Department of Agricultural Trade & Consumer Protection | (4,800) | 4,800 |
| Educational Communications Board | 595 | 18,426 |
| Historical Society | 31,218 | |
| Department of Health & Social Services: | | |
| Mental Health Institutions | 226,884 | 94,847 |
| Correctional Institutions | 797,930 | 208,587 |
| Department of Military Affairs | 300,567 | 226,740 |
| Department of Natural Resources | | 14,611 |
| Department of Public Instruction | 45,595 | (24,000) |
| University of Wisconsin System | 2,412,923 | 2,072,075 |
| Department of Veterans Affairs | 84,433 | 58,409 |
| State Treasurers Office | | 708 |
| Total Disbursements | 4,231,786 | 2,949,395 |
| FUND BALANCE AT END | $ 14,475,093 | $ 13,400,579 |

## EXHIBIT B-10
## CAPITAL IMPROVEMENT FUND
## RECEIPTS AND DISBURSEMENTS

| | 1984-85 | 1983-84 |
|---|---|---|
| Opening Balance | $ 154,549,491 | $ 129,880,704 |
| Receipts | | |
| General Obligation Proceeds: | | |
| Bond Revenue | 283,056,897 | 260,300,000 |
| Investment Income | 13,536,564 | 9,689,879 |
| Federal Aid | 805,355 | 2,107,059 |
| Gifts & Grants | 23,000 | 135 |
| Insurance Reimbursement | 46,420 | 95,026 |
| Miscellaneous | 925,091 | (6,716,528) |
| Interfund Transfer from State Agencies | 10,125,181 | (146,878) |
| Net Transfers to/from State Bldg. Trust Fund | (2,147,951) | 2,700,429 |
| Net Receipts | 306,370,557 | 268,322,878 |
| TOTAL AVAILABLE | 460,920,048 | 397,909,326 |
| Disbursements | | |
| University of Wisconsin: | | |
| Academic | 43,374,472 | 31,963,220 |
| Self-Amortizing Facilities | 10,826,092 | 1,100,131 |
| Natural Resources: | | |
| Point Source Water Pollution and Sewage Collection Facilities | 73,125,581 | 96,715,806 |
| Recreation Facilities | 6,302,862 | 5,685,689 |
| Transportation: | | |
| Administrative Facilities | 6,166,022 | 713,350 |
| Highway Projects | 7,444,843 | 21,372,322 |
| Health and Social Services: | | |
| Mental Health Facilities | 2,524,505 | 5,172,973 |
| Correctional Facilities | 40,998,291 | 16,138,632 |
| Building Commission: Housing State Departments and Agencies | 3,879,039 | 8,697,217 |
| Educational Communications Facilities | 86,439 | 14,924 |
| Historical Society, Historic Sites | 1,456,969 | 539,320 |
| Public Instruction, School for Deaf and Blind | 298,987 | 943,627 |
| Military Affairs, Armories and Military Facilities | 1,553,773 | 1,094,826 |
| Veterans Affairs: | | |
| Wisconsin Veterans Homes | 888,325 | 1,929,981 |
| Self-Amortizing Mortgage Loans | 41,656,296 | 50,450,273 |
| Agriculture; State Fair - Self-Amortizing Facilities | 144,321 | 468,837 |
| Agriculture | 1,338,229 | |
| Bonding Services | 1,791,634 | 359,207 |
| Daily Demand Note, Principal and Interest | 3,330,671 | |
| Miscellaneous | 6,193 | |
| Total Disbursements | 247,193,544 | 243,360,335 |
| FUND BALANCE AT END | $ 213,726,505 | $ 154,549,491 |

# Statistical Section

**Circus World Museum, the world's largest facility devoted to the circus, occupies the original winter quarters of Ringling Bros. at Baraboo. Open to the public since 1959, the museum has grown to include thirty buildings on forty-three acres, including the only full-time circus research library. From May to September, visitors may see magicians in the Theatre of Illusion, performances in the Big Top, the antique collection of circus wagons, and other attractions of the old time circus.**

PHOTO: Circus World Museum

## EXHIBIT C-1

### GENERAL FUND CASH FLOW

Without corrective action, the General Fund would have experienced a substantial reduction in cash during the fiscal year. The reduction arose from a mismatch between the timing of receipts and disbursements. Payments were made predominantly in the first half. Receipts were collected predominately in the second half.

This mismatch made an operating note essential to cash management in 1984-85. Without the operating note, the mismatch would have drained the cash balances by nearly $670 million on a worst day basis. The General Fund did experience negative cash balances and did borrow from other operating funds before the operating note was issued. If the operating note had not been issued, the General Fund's cash balance would have dropped to a yearly low of a negative $300 million (see Figure 1).

The $350 million operating note ensured timely payments to local governments and suppliers. As shown in Figure 2, the operating note, issued November 1984, allowed the General Fund to offset the mismatch between payments and receipts. The proceeds of the note and its timely repayment allowed the General Fund to more closely match receipts and payments. The operating note paid to its sinking fund as scheduled with the full amount repaid by June 15, 1985.

The issuance of operating notes resulted in net savings to the general fund, through increased investment earnings and reduced interfund borrowing costs, of $8 million.

Figure 1

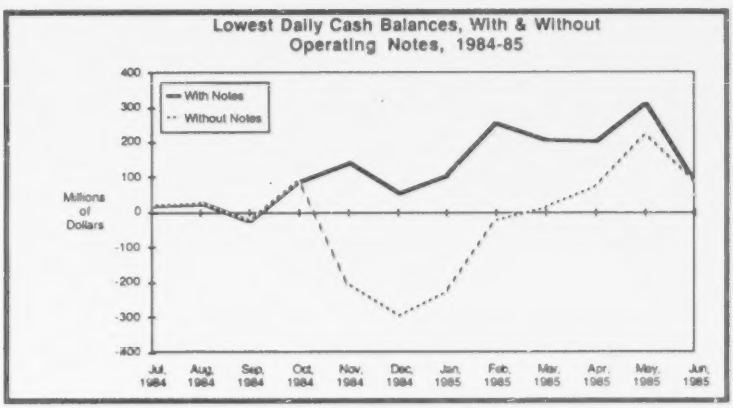
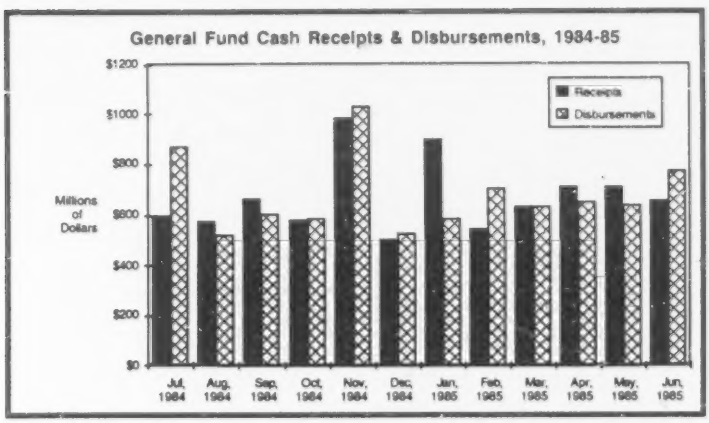



Figure 2



## EXHIBIT C-2
## STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES
## BY COUNTY 1984-85
## (ROUNDED TO NEAREST DOLLAR)

| COUNTY | ESTIMATED TOTAL POP. 1/01/84 | WIS STATE PROPERTY TAX RELIEF | SHARED REVENUE PAYMENT | COUNTY TOTAL |
|---|---|---|---|---|
| Adams | 14,627 | $ 916,147 | $ 923,841 | $ 1,839,988 |
| Ashland | 17,275 | 650,259 | 3,049,215 | 3,699,474 |
| Barron | 41,430 | 2,197,924 | 4,907,241 | 7,105,165 |
| Bayfield | 14,017 | 742,552 | 1,143,030 | 1,885,582 |
| Brown | 185,141 | 10,206,314 | 33,685,789 | 43,892,103 |
| Buffalo | 14,313 | 816,603 | 1,860,409 | 2,677,012 |
| Burnett | 13,067 | 847,194 | 926,237 | 1,773,431 |
| Calumet | 33,177 | 1,839,317 | 4,684,623 | 6,523,940 |
| Chippewa | 54,431 | 2,226,126 | 8,088,301 | 10,314,426 |
| Clark | 33,337 | 1,691,182 | 3,866,707 | 5,557,890 |
| Columbia | 44,191 | 2,373,704 | 5,324,123 | 7,697,827 |
| Crawford | 16,739 | 898,240 | 1,884,022 | 2,782,262 |
| Dane | 336,005 | 22,101,527 | 41,886,944 | 63,988,470 |
| Dodge | 76,743 | 4,440,636 | 9,689,006 | 14,129,642 |
| Door | 25,961 | 1,640,981 | 2,083,264 | 3,724,245 |
| Douglas | 43,394 | 2,007,005 | 8,288,347 | 10,295,352 |
| Dunn | 35,559 | 1,802,993 | 4,872,633 | 6,675,626 |
| Eau Claire | 83,675 | 3,916,693 | 14,186,027 | 18,102,720 |
| Florence | 4,326 | 256,776 | 219,228 | 476,004 |
| Fond du Lac | 90,386 | 4,713,906 | 12,923,802 | 17,637,708 |
| Forest | 9,465 | 341,533 | 733,309 | 1,074,843 |
| Grant | 52,136 | 2,845,632 | 6,368,362 | 9,213,994 |
| Green | 30,416 | 2,220,130 | 3,038,373 | 5,258,503 |
| Green Lake | 19,018 | 1,113,308 | 2,001,151 | 3,114,459 |
| Iowa | 20,243 | 1,655,629 | 2,222,124 | 3,877,753 |
| Iron | 6,615 | 390,569 | 783,698 | 1,174,268 |
| Jackson | 17,159 | 863,662 | 1,853,547 | 2,717,210 |
| Jefferson | 66,596 | 3,850,544 | 8,271,802 | 12,122,346 |
| Juneau | 21,991 | 1,163,814 | 2,561,348 | 3,725,162 |
| Kenosha | 122,443 | 6,819,530 | 20,110,496 | 26,930,026 |
| Kewaunee | 20,103 | 979,158 | 3,331,456 | 4,310,614 |
| LaCrosse | 96,177 | 4,550,623 | 11,627,773 | 16,178,396 |
| LaFayette | 17,525 | 1,408,078 | 1,574,836 | 2,982,914 |
| Langlade | 20,623 | 1,013,427 | 2,731,244 | 3,744,671 |
| Lincoln | 26,718 | 1,417,253 | 4,234,494 | 5,651,746 |
| Manitowoc | 84,033 | 3,987,598 | 15,530,788 | 19,518,386 |
| Marathon | 112,494 | 6,354,437 | 13,823,731 | 20,178,168 |
| Marinette | 39,947 | 2,272,945 | 4,882,129 | 7,155,074 |
| Marquette | 12,621 | 547,953 | 885,174 | 1,433,127 |
| Menominee | 3,844 | 60,584 | 407,161 | 467,745 |
| Milwaukee | 934,004 | 62,604,404 | 218,211,619 | 280,816,024 |
| Monroe | 36,351 | 1,419,672 | 4,847,919 | 6,267,591 |
| Oconto | 29,880 | 1,642,451 | 3,247,313 | 4,889,765 |
| Oneida | 32,764 | 1,856,004 | 2,569,275 | 4,425,280 |
| Outagamie | 134,010 | 6,452,723 | 22,490,693 | 28,943,417 |
| Ozaukee | 67,241 | 5,290,565 | 5,798,972 | 11,089,536 |
| Pepin | 7,490 | 465,543 | 926,074 | 1,391,617 |
| Pierce | 31,696 | 1,685,062 | 3,656,548 | 5,341,611 |
| Polk | 34,707 | 2,043,239 | 3,453,239 | 5,496,478 |
| Portage | 60,725 | 2,917,927 | 7,287,803 | 10,205,730 |

## EXHIBIT C-2
## STATE PAYMENTS TO LOCALITIES FOR PROPERTY TAX RELIEF AND SHARED REVENUES
## BY COUNTY 1984-85
## (ROUNDED TO NEAREST DOLLAR)

| COUNTY | ESTIMATED TOTAL POP. 1/01/84 | WIS STATE PROPERTY TAX RELIEF | SHARED REVENUE PAYMENT | COUNTY TOTAL |
|---|---|---|---|---|
| Price | 16,229 | 771,117 | 1,716,841 | 2,487,958 |
| Racine | 170,056 | 9,887,027 | 29,877,608 | 39,764,636 |
| Richland | 17,615 | 1,069,589 | 2,011,698 | 3,081,287 |
| Rock | 140,344 | 7,190,106 | 21,286,435 | 28,476,542 |
| Rusk | 15,936 | 774,051 | 1,946,305 | 2,720,356 |
| St. Croix | 46,249 | 2,803,355 | 4,819,485 | 7,622,840 |
| Sauk | 45,458 | 2,714,632 | 5,303,018 | 8,017,651 |
| Sawyer | 13,874 | 932,552 | 786,962 | 1,719,514 |
| Shawano | 37,043 | 1,886,686 | 3,787,678 | 5,674,365 |
| Sheboygan | 102,606 | 5,859,139 | 17,037,124 | 22,896,263 |
| Taylor | 19,699 | 860,251 | 2,056,914 | 2,917,165 |
| Trempealeau | 26,513 | 1,327,175 | 3,442,872 | 4,770,047 |
| Vernon | 25,872 | 1,506,727 | 2,934,465 | 4,441,192 |
| Vilas | 17,287 | 1,052,848 | 633,492 | 1,686,340 |
| Walworth | 72,497 | 5,299,981 | 6,356,011 | 11,655,993 |
| Washburn | 14,054 | 802,678 | 1,168,175 | 1,970,852 |
| Washington | 86,202 | 5,522,563 | 9,323,531 | 14,846,094 |
| Waukesha | 284,049 | 20,057,403 | 23,581,409 | 43,638,812 |
| Waupaca | 44,869 | 2,222,319 | 5,179,050 | 7,401,370 |
| Waushara | 19,775 | 1,264,284 | 1,425,539 | 2,689,823 |
| Winnebago | 135,979 | 6,871,894 | 22,680,623 | 29,552,517 |
| Wood | 75,348 | 3,803,535 | 11,870,122 | 15,673,657 |
| Subtotal | | 280,999,994 | 723,180,595 | 1,004,180,589 |
| Adjustments - See Footnote (A) | | | (95,250) | (95,250) |
| Adjustments - See Footnote (B) | | | 120,290 | 120,290 |
| Total Apportionments | | $280,999,994 | $723,205,635 | $1,004,205,629 |
| Farm Property Tax Credit | | | | 28,142,336 |
| Homestead Tax Credit | | | | 127,135,290 |
| GRAND TOTAL | | | | $1,159,483,255 |

(A) Local share of revenue credited to 1983-84; paid in 1984-85 and included in detail by county.

(B) Local share of revenue credited to 1984-85; not paid to localities until 1985-86 and not included in detail by county.

## EXHIBIT C-3
## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| **COMMERCE** | | | | |
| **DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION** | | | | |
| Preliminary Mapping; Agricultural Land Preservation | $ 39,603 | $ 53,791 | | |
| Soil & Water Conservation Project Aids | 710,859 | 663,507 | | |
| Erosion Control Program | 84,541 | 3,227 | | |
| TOTAL - Department of Agriculture, Trade & Consumer Protection | 835,004 | 720,525 | | |
| **DEPARTMENT OF DEVELOPMENT** | | | | |
| Planning Aids | 114,710 | 65,095 | | |
| Federal Aid-Local Assistance | | | $ 24,677,379 | $ 19,545,389 |
| Preliminary Mapping Agricultural Land Preservation | 10,200 | 31,605 | | |
| TOTAL - Department of Development | 124,910 | 96,699 | 24,677,379 | 19,545,389 |
| **INSURANCE, COMMISSIONER OF** | | | | |
| Operations & Benefits | 1,911,639 | 1,996,647 | | |
| TOTAL - Insurance, Commissioner of | 1,911,639 | 1,996,647 | | |
| TOTAL - COMMERCE | 2,871,552 | 2,813,871 | 24,677,379 | 19,545,389 |
| **EDUCATION** | | | | |
| **DEPARTMENT OF PUBLIC INSTRUCTION** | | | | |
| Aid to Public Library Systems | 6,095,000 | 5,917,500 | | |
| Federal Funds-Local Aids | | | 2,185,149 | 762,986 |
| General Equalization Aids | 944,595,240 | 803,720,169 | | |
| Supplemental State Aid | 11,733,318 | 8,822,892 | | |
| Tax Base Loss Reimbursement | | 890,287 | | |
| Aids for Handicapped Education | 144,828,512 | 132,578,377 | | |
| Bilingual Bicultural Educational Aids | 3,244,300 | 2,803,700 | | |
| Tuition Payments | 2,187,507 | 2,100,809 | | |
| Aids-School Lunch & Elderly Nutrition | 4,334,582 | 4,271,595 | | |
| Aids for Pupil Transportation | 17,795,611 | 6,856,633 | | |
| Aid-Cooperative Education Service Agencies | 907,200 | 942,048 | | |
| Aid-Agency School Committees | 77,153 | 76,040 | | |
| Vocational Education Instruction Occup. Comp. | 28,459 | | | |
| General Equalization Aids | 46,179,320 | | | |
| Aid-Alcohol/Other Drug Abuse | 494,576 | 237,393 | | |
| Funds from State Agency (GPR) Local Aids | 8,671,399 | 8,164,667 | | |
| Funds from State Agency (GPR) Local Aids | 138,038 | 100,687 | | |
| Federal Aids-Local Aid | | | 121,001,597 | 109,038,385 |
| Aids for Pupil Transportation | | 10,991,107 | | |
| Driver Education-Local Assistance | 2,414,807 | 2,481,429 | | |
| School Library Aids | 8,152,680 | 6,945,003 | | |
| TOTAL - Department of Public Instruction | 1,201,867,702 | 997,900,336 | 123,186,746 | 109,801,371 |

## EXHIBIT C-3 (continued)
## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION | | | | |
| Displaced Homemakers - Organizations | $ 138,988 | $ 139,418 | | |
| Voc. Ed. Instruction Occup. Comp. Prog. | 6,230 | | | |
| State Aid Voc., Tech. & Adult Education | 69,236,600 | 67,220,000 | | |
| Displaced Homemakers Program | 310,399 | 169,158 | | |
| Internal Agency Project-Local Assistance | 2,351,523 | 1,654,963 | | |
| Federal Aid-Local Assistance-Adult Basic Education | | | $ 1,837,959 | $ 1,722,228 |
| Federal Aid-Local Assistance-Voc. Ed. Activities | | | 12,349,485 | 13,032,884 |
| Federal Aid-Local Assistance-CETA | | | | 317,517 |
| Driver Education-Local Assistance | 110,584 | 98,710 | | |
| TOTAL - Board of Vocational, Technical & Adult Education | 72,154,323 | 69,282,249 | 14,187,444 | 15,072,629 |
| TOTAL - EDUCATION | 1,274,022,025 | 1,067,182,585 | 137,374,190 | 124,874,000 |
| ENVIRONMENTAL RESOURCES | | | | |
| DEPARTMENT OF NATURAL RESOURCES | | | | |
| Resource Aids-Inland Lake Renewal | 22,104 | 86,015 | | |
| Point Source Aids for Septic Tanks | 2,502,573 | 2,437,297 | | |
| Resource Aids-Local Park & Public Access to Waters | 138,581 | 62,689 | | |
| Point Source Aid-Pollution Abatement | 163,782 | 388,694 | | |
| Recreation Aids-Boat Facilities | 30,262 | 12,849 | | |
| Debit Service-Recreational Boating Bonds | 165,243 | 165,313 | | |
| Recreation Aids-Fish, Wildlife & Forestry | 1,659 | 3,956 | | |
| Environmental Aids-Waste Reduction & Recycling | 187,500 | | | |
| Environmental Aids-Prior to Bond & Sm. Pr. | 49,678 | 46,360 | | |
| Environmental Aids-Non-Point Source Grants | 1,548,238 | 1,728,126 | | |
| Enforcement Aids-Flood Plain Mapping | 1,799 | 50,534 | | |
| Point Source Aids-Principal Repayment & Interest | 52,684,842 | 34,320,713 | | |
| Aids in Lieu of Taxes | 529,902 | 490,324 | | |
| Municipal Well Replacement Grant Program | | 98,296 | | |
| Debit Service Combined Sewer/Pollution | 615,116 | 123,355 | | |
| Environmental Plan Aids-Local Water Quality | | 264,904 | | |
| Environmental Plan Aids-Solid Waste Management | 436,130 | 325,264 | | |
| Environmental Aids-Municipal Wastewater | 126,540 | 5,852 | | |
| Environmental Plan Aids-Recycle Transfer Funds | | 45,000 | | |
| Resource Aids-Conservation Zone Grant Program | | 13,675 | | |
| Resource Aids-National Forest Income Aid | | | 1,266,452 | 556,391 |
| Environmental Aids-Federal Funds | | | 1,939,352 | 820,498 |
| Resource Aids-Inland Lake Renewal-Federal Funds | | | 26,953 | 79,337 |
| Recreational Aids-Fish and Wildlife Forest Aid | 124,109 | 81,746 | | |
| Resource Aids-County Forest & Forest Crop | 1,639,649 | 1,562,267 | | |
| Resource Aids-County Conservation Aids | 111,901 | 111,332 | | |
| Enforcement Aids-Boating Enforcement | 300,00 | 300,000 | | |
| Recreation Aids - Badger Fund | 612 | 3,888 | | |
| Recreation Aids-Snowmobile Trail | 405,000 | 420,469 | | |
| Enforcement Aids-Snowmobiling | 109,408 | 73,407 | | |

## EXHIBIT C-3 (continued)
## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| Recreation Aids-Motorcycle | $ 5,797 | $ 163,084 | | |
| Aids in Lieu of Taxes | 614,241 | 590,738 | | |
| Resource Aids-Local Park/Forest Road | 53,170 | 112,909 | | |
| Recreation and Resource Aids-Federal Funds | | | $ 1,648,728 | $ 1,441,935 |
| Snowmobile Trail Areas-Motor Fuel Tax | 1,066,127 | 979,912 | | |
| TOTAL - Department of Natural Resources | 63,633,963 | 45,068,968 | 4,881,485 | 2,898,162 |
| DEPARTMENT OF TRANSPORTATION | | | | |
| Transportation Aids-State Funds | 155,826,086 | 147,060,980 | | |
| Connecting Highways-State Funds | 7,494,599 | 7,276,300 | | |
| Flood Damage Aids-State Funds | 332,074 | 21,312 | | |
| Lift Bridge Aids-State Funds | 1,605,435 | 1,602,500 | | |
| Transit Oper. Aids-State Funds | 34,626,794 | 32,527,743 | | |
| Milwaukee/Urban Rail Sy Study-State Fund | 36,151 | | | |
| Elderly & Handicapped County Aids-State Funds | 3,303,800 | 3,205,200 | | |
| Transit Aids-Supplemental-State Funds | 3,159,815 | 1,491,313 | | |
| Transit Aids-Local Funds | | (31,745) | | |
| Transit Aids-Federal Funds | | | 1,445,107 | 1,411,671 |
| Highway Safety-Local Assistance-Federal Funds | | | 1,446,637 | 1,190,706 |
| Harbor Assistance Aids-State Funds | 969,400 | 534,662 | | |
| TOTAL - Department of Transportation | 207,354,154 | 193,688,263 | 2,891,744 | 2,602,378 |
| TOTAL - ENVIRONMENTAL RESOURCES | 270,988,117 | 238,757,231 | 7,773,229 | 5,500,540 |
| HUMAN RELATIONS AND RESOURCES | | | | |
| CRIMINAL JUSTICE, COUNCIL ON | | | | |
| Plan. & Adm. Match - Local Assistance | 1,427 | 2,313 | | |
| Federal Aid-Plan & Adm.-Local Assistance | | | 1,427 | 2,299 |
| Federal Aid-Criminal Justice Imp.-Local Assistance | | | 98,012 | 133,884 |
| TOTAL - Criminal Justice, Council on | 1,427 | 2,313 | 99,439 | 136,183 |
| DEPARTMENT OF HEALTH & SOCIAL SERVICES | | | | |
| Reimbursement to Local Units | 194,715 | 147,129 | | |
| Community Social & Mental Hygiene Odd | 91,426,497 | 89,111,324 | | |
| Community Social & Mental Hug-Even Cy | 100,730,760 | 81,934,240 | | |
| Income Maintenance Admin. | 15,900,238 | 14,329,656 | | |
| Programs Senior Citizens Odd CY | 1,499,919 | 4,096,271 | | |
| Programs Senior Citizens-Even CY | 4,163,674 | 1,527,288 | | |
| Emergency Assistance Program | 92,725 | 84,446 | | |
| Community Youth & Family Aids | 15,246,988 | 15,480,192 | | |
| Community Youth & Family Aids | 14,782,850 | 12,630,140 | | |
| State Aid Int County Construction Loans | 83,288 | 124,206 | | |
| Indian Aids-Odd CY | 23,400 | 24,490 | | |
| Indian Aids-Even CY | 24,237 | 27,490 | | |
| Collection Remittances-Local Units Government | 247,031 | 239,326 | | |
| Services for Drivers Local Assistance | 3,060,851 | 2,429,435 | | |

## EXHIBIT C-3 (continued)
## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| Child Welfare Aids to Local Communities | | | $ 3,262,879 | $ 2,699,468 |
| Weatherization-Aids to Local Communities | | | 1,523,345 | 1,745,508 |
| Foster Care Community Aids | | | 9,344,897 | 8,652,384 |
| Income Maintenance-County Administration | | | 19,803,865 | 19,440,470 |
| Foster Care Youth Aids Supplement | | | 1,349,200 | 1,349,200 |
| Child Welfare Youth Aids Supplement | | | 800,000 | 852,121 |
| Relief to Needy Indians-Adm. | $ 657,051 | $ 473,077 | | |
| General Relief Aids | 6,759,814 | 2,529,325 | | |
| Work Incentive Demo Prog-Aids | 488,851 | 337,121 | | |
| Child Support County Admin. | | | 10,108 | |
| Alcohol, Drug Mental Health-Local Assistance | | | 4,097,099 | 3,908,953 |
| Social Service Block-Local Assistance | | | 53,182,741 | 49,702,455 |
| TOTAL - Department of Health & Social Services | 255,382,891 | 225,525,155 | 93,374,134 | 88,350,559 |
| DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS | | | | |
| Aids-Private Sewage System Programs | 317,880 | 195,040 | | |
| Fire Dues Distribution | 4,431,436 | 4,143,157 | | |
| Federal CETA Title III-SPEDY | | | | 1,152,974 |
| Federal CETA Title I-Local Assistance | | | | 1,907,567 |
| Federal CETA Title II-Local Assistance | | | | (128,513) |
| Federal CETA-4% Local Assistance | | | | 1,124,392 |
| Federal Fund-Non CETA | | | | (754) |
| Federal Aid-Comp Employment & Training Act | | | | 134,561 |
| TOTAL - Dept. of Industry, Labor & Human Relations | 4,749,316 | 4,338,197 | | 4,190,225 |
| DEPARTMENT OF JUSTICE | | | | |
| Aid to Counties for Law Enforcement | 52,500 | | | |
| Aid to Co-Tribal Law Enforcement | 40,000 | 40,000 | | |
| Law Enforcement Training Fund-Local Assistance | 2,549,416 | 2,045,731 | | |
| Federal Aid-Flood Control | | | 26,547 | 26,294 |
| Reimbursement for Victim & Witness Services | 530,000 | 530,000 | | |
| Crime Victim/Witness Assistance | 432,179 | 235,935 | | |
| TOTAL - Department of Justice | 3,604,094 | 2,851,666 | 26,547 | 26,294 |
| DEPARTMENT OF VETERANS AFFAIRS | | | | |
| County Grants | 162,000 | 165,000 | | |
| TOTAL - Department of Veterans Affairs | 162,000 | 165,000 | | |
| TOTAL - HUMAN RELATIONS AND RESOURCES | 263,899,728 | 232,882,331 | 93,500,120 | 92,703,260 |
| GENERAL EXECUTIVE | | | | |
| DEPARTMENT OF ADMINISTRATION | | | | |
| Federal Aid-Local Assistance | | | 1,754,496 | 1,645,922 |
| TOTAL - Department of Administration | | | 1,754,496 | 1,645,922 |

## EXHIBIT C-3 (continued)
## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| ELECTIONS BOARD | | | | |
| Recount Fees | $ 2,405 | | | |
| TOTAL - Elections Board | 2,405 | | | |
| EXECUTIVE PROGRAM; GOVERNOR'S EMPLOYMENT AND TRAINING | | | | |
| Employment and Training Program | 265,795 | $ 232,444 | | |
| TOTAL - Executive Program; Governor's Employment and Training | 265,795 | 232,444 | | |
| PUBLIC DEFENDER BOARD | | | | |
| Indigency Determinations | 15,562 | 13,928 | | |
| TOTAL - Public Defender Board | 15,562 | 13,928 | | |
| DEPARTMENT OF REVENUE | | | | |
| Investment & Local Impact Fund | 501,729 | 528,082 | | |
| TOTAL - Department of Revenue | 501,729 | 528,082 | | |
| TOTAL - GENERAL EXECUTIVE | 785,491 | 774,454 | $ 1,754,496 | $ 1,645,922 |
| JUDICIAL | | | | |
| CIRCUIT COURTS | | | | |
| General Program Operations | | 118,055 | | |
| TOTAL - Circuit Courts | | 118,055 | | |
| TOTAL - JUDICIAL | | 118,055 | | |
| GENERAL APPROPRIATIONS | | | | |
| SHARED TAXES, REVENUE AND TAX RELIEF | | | | |
| Shared Revenue | 714,574,960 | 714,598,796 | | |
| Minimum Guarantee | | 1,406,820 | | |
| 1984 Minimum Guarantee | 8,599,997 | | | |
| Corr. of Shared Revenue Payments | 5,638 | | | |
| Wisconsin Tax Credit | 280,999,994 | 63,429,250 | | |
| Sales Tax Credit | | 40,000,000 | | |
| Omitted Personal Property | | 36 | | |
| Personal Property Supplement-Municipalities | | 183,187 | | |
| TOTAL - Shared Taxes, Revenue & Tax Relief | 1,004,180,589 | 819,618,088 | | |

## EXHIBIT C-3 (continued)
## STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| MISCELLANEOUS APPROPRIATIONS | | | | |
| Payments for Municipal Services | $ 8,100,000 | $ 8,100,000 | | |
| County Assessment Aid | 591,703 | 595,163 | | |
| Terminal Tax Distribution | 850,187 | 758,715 | | |
| TOTAL - Miscellaneous Appropriations | 9,541,890 | 9,453,878 | | |
| TOTAL - GENERAL APPROPRIATIONS | 1,013,722,480 | 829,071,966 | | |
| GENERAL APPROPRIATIONS | | | | |
| NATURAL RESOURCES | | | | |
| Environmental Aids-Point Source Aids | 64,999,010 | 96,304,349 | | |
| TOTAL - GENERAL APPROPRIATIONS | 64,999,010 | 96,304,349 | | |
| GRAND TOTAL | $2,891,288,403 | $2,467,904,843 | $265,079,414 | $244,269,111 |

## EXHIBIT C-4
## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| **COMMERCE** | | | | |
| **DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION** | | | | |
| Animal Disease Indemnities | $ 16,376 | $ 107,276 | | |
| Aid Wisconsin Livestock Breeders Association | 28,000 | 28,000 | | |
| Aids County & District Fairs | 368,497 | 368,487 | | |
| Aids to World Dairy Expo, Inc. | 50,000 | 50,000 | | |
| Emergency Loan Processing | 218,872 | | | |
| TOTAL - Department of Agriculture, Trade & Consumer Protection | 681,745 | 553,763 | | |
| **DEPARTMENT OF DEVELOPMENT** | | | | |
| Labor Training Grants | 561,817 | 30,971 | | |
| Technology Development Grants | 816,490 | 327,378 | | |
| Economic Development and Export Operations | 3,665 | 325 | | |
| Housing Development Fund | | 4,453 | | |
| Housing Loans-Aids to Organizations | 40,000 | 59,000 | | |
| Federal Aid-Individuals & Organizations | | | $ 558,865 | $ 550,894 |
| TOTAL - Department of Development | 1,421,972 | 422,127 | 558,865 | 550,894 |
| **INSURANCE, COMMISSIONER OF** | | | | |
| Patients Compensation Claims | 13,389,050 | 13,681,302 | | |
| Life Insurance Claims | 1,357,396 | 1,131,211 | | |
| TOTAL - Insurance, Commissioner of | 14,746,446 | 14,812,513 | | |
| **TOTAL - COMMERCE** | 16,850,163 | 15,788,403 | 558,865 | 550,894 |
| **EDUCATION** | | | | |
| **ARTS BOARD** | | | | |
| State Aids for the Arts | 713,828 | 563,900 | | |
| Federal Grants-Aids to Individuals & Organizations | | | 557,032 | 277,637 |
| TOTAL - Arts Board | 713,828 | 563,900 | 557,032 | 277,637 |

## EXHIBIT C-4 (continued)
## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| HIGHER EDUCATIONAL AIDS BOARD | | | | |
| Tuition Grants | $ 10,763,808 | $ 10,803,995 | | |
| Loan Forgiveness-Critical Manpower | 34,721 | 455,196 | | |
| Dental Education Contract | 1,543,696 | 1,622,811 | | |
| Indian Student Assistance | 946,474 | 939,291 | | |
| Wisconsin Higher Education Grants | 9,430,381 | 10,011,952 | | |
| Federal Aid to Individuals & Organizations | | | $ 1,583,871 | $ 1,250,503 |
| Federal Aids, Grants | | | 1,863,942 | (17,530) |
| Student Loan Interest | 39,700 | 66,388 | | |
| Federal Interest Payments | | | | 5,025 |
| TOTAL - Higher Educational Aids Board | 22,758,779 | 23,899,633 | 3,447,813 | 1,237,997 |
| HISTORICAL SOCIETY | | | | |
| Federal Funds-Aids to Individuals & Organizations | | | 282,351 | 238,164 |
| TOTAL - Historical Society | | | 238,351 | 282,351 |
| MEDICAL COLLEGE OF WISCONSIN | | | | |
| General Program Operations | 4,617,791 | 4,441,800 | | |
| Family Practice & Medicine | 1,040,800 | 1,038,200 | | |
| TOTAL - Medical College of Wisconsin | 5,658,591 | 5,480,000 | | |
| DEPARTMENT OF PUBLIC INSTRUCTION | | | | |
| Special Olympics | 75,000 | 75,000 | | |
| Aid-Handicapped Individuals | 32,017 | 28,654 | | |
| Funds From Other State Agencies-Aids Individuals & Organizations | 1,686,053 | 1,008,434 | | |
| Alternative American Indian Aids | 41,140 | 47,410 | | |
| TOTAL - Department of Public Instruction | 1,834,210 | 1,159,498 | | |
| UNIVERSITY OF WISCONSIN SYSTEM | | | | |
| Student Aid | 3,061,555 | 3,078,753 | | |
| Gifts-Student Loans | 1,173,761 | 1,089,309 | | |
| Federal Aid-Work Study | | | 7,972,491 | 7,969,010 |
| Federal Aid-Education Opportunity Grant | | | 7,872,853 | 8,039,833 |
| Federal Aid-Student Loans | | | 15,856,457 | 15,011,118 |
| Pell Grants | | | 36,615,024 | 32,345,098 |
| Nursing Undergrad Loans | | | 262,823 | |
| Nursing Grad Loans | | | 7,717 | |
| TOTAL - University of Wisconsin System | $ 4,235,317 | $ 4,168,062 | $ 68,587,364 | $ 63,365,058 |

## EXHIBIT C-4 (continued)
## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION | | | | |
| Gifts & Grants-Aids to Individuals | $ 25,000 | $ 24,300 | | |
| Federal Aid-Aids to Individuals & Organizations-CETA | | | | $ 165,612 |
| TOTAL - Board of Vocational, Technical & Adult Education | 25,000 | 24,300 | | 165,612 |
| TOTAL - EDUCATION | 35,225,725 | 35,295,393 | $ 72,874,560 | 65,284,469 |
| ENVIRONMENTAL RESOURCES | | | | |
| DEPARTMENT OF NATURAL RESOURCES | | | | |
| Resource Aids-Canadian Agency Migratory Waterfowl | 93,347 | 98,559 | | |
| TOTAL - Department of Natural Resources | 93,347 | 98,559 | | |
| DEPARTMENT OF TRANSPORTATION | | | | |
| Elderly & Handicapped Aids-State Funds | 33,039 | 424,338 | | |
| Elderly & Handicapped Aids-Local Funds | 30,320 | 172,426 | | |
| Elderly & Handicapped Aids-Federal Funds | | | 88,242 | 251,572 |
| Railroad Crossing Protect Aid-State Funds | 2,141,270 | 2,049,597 | | |
| Railroad Crossing Repairs-State Funds | 22,855 | 18,999 | | |
| TOTAL - Department of Transportation | 2,227,484 | 2,665,360 | 88,242 | 251,572 |
| TOTAL - ENVIRONMENTAL RESOURCES | 2,320,831 | 2,763,920 | 88,242 | 251,572 |
| HUMAN RELATIONS AND RESOURCES | | | | |
| CRIMINAL JUSTICE, COUNCIL ON | | | | |
| Federal Aid-Criminal Justice Imp-Aid-Org | | | 205,082 | 425,105 |
| TOTAL - Criminal Justice, Council on | | | 205,082 | 425,105 |
| CHILD ABUSE & NEGLECT PREV. BD. GRANTS TO ORGANIZATIONS | 131,736 | | | |
| TOTAL - Child Abuse & Neglect Prev. Bd. | 131,736 | | | |
| DEPARTMENT OF HEALTH & SOCIAL SERVICES | | | | |
| Medical Assistance-Program Benefit | 431,938,073 | 398,633,036 | | |
| Disease Aids | 2,374,548 | 1,013,090 | | |
| Nursing Home Appeals Mechanism | 1,189,980 | 510,640 | | |
| Family Planning | 946,834 | 1,125,850 | | |
| Fed Aid NH Appeals Mech | | | 1,569,073 | 673,315 |
| Federal Aid-WIC | | | 22,618,325 | 22,129,420 |
| Federal Aid Projects Y-ST FD | | | 188,678 | 231,902 |
| Federal Aid Medical Assistance | | | 569,179,950 | 533,950,996 |
| Preventive Health Grant-Aids LOC | | | 1,074,754 | 1,294,047 |
| Mental/Child Health-Aid & LOC | | | 7,412,745 | 5,656,449 |
| Purchased Services for Offenders | 872,360 | 818,693 | | |

## EXHIBIT C-4 (continued)
## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| Special Living Arrangements | $ 1,703,770 | $ 1,626,979 | | |
| Foster Care | 2,041,507 | 1,894,141 | | |
| Telecommunication Aid-Hearing Impaire | 63,478 | | | |
| Income Maintenance Payments | 219,160,787 | 208,203,640 | | |
| Other Public Assistance Aids | 674,539 | 780,965 | | |
| State Supplemental Federal SSI Program | 68,162,049 | 55,530,427 | | |
| Child Support Collections | 44,627,783 | 16,849,570 | | |
| Federal Aid -Project Aids | | | $ 847,212 | $ 1,405,319 |
| Weatherization-Supp. Federal Aids | | | 5,753,322 | 6,279,749 |
| Federal-Aid Programs | | | 2,616,024 | 3,909,049 |
| Federal Aid-Income Maintenance Pay & Co Adm | | | 304,281,497 | 279,549,548 |
| Federal Program Aids | | | 259,508 | 628 |
| Federal Aid-State Foster Care & Adoption | | | 994,124 | 829,015 |
| State Foster Care & Adoption Services | 2,133,386 | 2,115,732 | | |
| Domestic Abuse Assessment | 1,490,646 | 1,202,002 | | |
| Relief to Needy Indians-Aids | 5,410,351 | 6,299,646 | | |
| Disability Determinations Aids | | | 3,837,358 | 4,490,964 |
| Aging Program Aids | | | 20,903,122 | 16,283,712 |
| Work Incentive Demonstration Program-Aids | | | 7,957,298 | 2,831,507 |
| Energy Assistance Block-Aids | | | 82,031,658 | 59,634,062 |
| Community Services Block-Aids | | | 4,053,040 | 3,257,701 |
| Displaced Homemakers | | | 143,982 | 72,000 |
| Social Service Block-Project | | | 618,442 | |
| Purchased Services for Clients | 3,760,235 | 3,175,687 | | |
| Federal Aid/Purchase Service Clients | | | 10,533,264 | 13,561,001 |
| Federal Project Aids | | | 436,737 | 361,245 |
| TOTAL - Department of Health & Social Services | 756,550,325 | 699,780,097 | 1,047,310,114 | 956,401,630 |
| DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS | | | | |
| Law Enforcement, Correctional Officers, Fire Fighters, Etc. | 130,450 | 167,864 | | |
| Renewable Energy Systems Incentives | | 1,916,435 | | |
| Service Work Incentive Demonstration Program | 3,146,524 | 4,993,074 | | |
| Work Injury Supplemental Benefits | 1,608,259 | 2,098,166 | | |
| Employment Security-Work Incentive | | | 460,496 | 1,251,214 |
| Grants | | (20,380) | | |
| TOTAL - Department of Industry, Labor & Human Relations | 4,885,233 | 9,155,158 | 460,496 | 1,251,214 |
| DEPARTMENT OF JUSTICE | | | | |
| Awards for Victims of Crimes | 930,313 | 853,467 | | |
| TOTAL - Department of Justice | 930,313 | 853,467 | | |
| DEPARTMENT OF MILITARY AFFAIRS | | | | |
| Tuition Grants | 100,435 | 107,422 | | |
| TOTAL - Department of Military Affairs | 100,435 | 107,422 | | |

## EXHIBIT C-4 (continued)
## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| DEPARTMENT OF VETERANS AFFAIRS | | | | |
| Vietnam Veterans Education Grants | $ 227,682 | $ 322,693 | | |
| Veterans Aids & Treatment | 2,445,493 | 1,739,306 | | |
| Grants to Vets Organizations | 267,173 | 243,344 | | |
| Payments to Vets Organizations for Claim | 42,445 | 41,728 | | |
| Home for Needy Veterans | 5,000 | 5,237 | | |
| Veterans Loans & Expenses | 34,432 | 32,067 | | |
| TOTAL - Department of Veterans Affairs | 3,022,226 | 2,384,375 | | |
| WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | | | | |
| Agriculture Production Loan Fund | 10,000,000 | | | |
| Agriculture Production Loan Interest Reduction | 1,000,000 | | | |
| TOTAL - Wisconsin Housing and Economic Development Authority | 11,000,000 | | | |
| TOTAL - HUMAN RELATIONS AND RESOURCES | 776,620,267 | 712,280,519 | $ 1,047,975,691 | $ 958,077,949 |
| GENERAL EXECUTIVE FUNCTIONS | | | | |
| DEPARTMENT OF ADMINISTRATION | | | | |
| Energy Development & Demonstration Fund | 57,015 | 12,010 | | |
| Renewable Energy Res Incentive | 746,337 | 1,716,258 | | |
| Federal Aid-Individuals and Organizations | | | 90,664 | |
| TOTAL - Department of Administration | 803,352 | 1,728,268 | 90,664 | |
| ELECTIONS BOARD | | | | |
| Wisconsin Election Campaign Fund | 1,033,028 | | | |
| TOTAL - Elections Board | 1,033,028 | | | |
| DEPARTMENT OF EMPLOYE TRUST FUNDS | | | | |
| Annuity Supplements | 12,433,357 | 6,883,400 | | |
| TOTAL - Department of Employe Trust Funds | 12,433,357 | 6,883,400 | | |

## EXHIBIT C-4 (continued)
## STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

| | State Aids | | Federal Aids | |
|---|---|---|---|---|
| | 1984-85 | 1983-84 | 1984-85 | 1983-84 |
| EXECUTIVE PROGRAMS; GOVERNOR'S EMPLOYMENT AND TRAINING | | | | |
| JTPA-State Educ Prog/Fed Aid | | | $ 45,611 | $ 631,985 |
| JTPA-Old Workers Prog/Fed Aid | | | 582,669 | 648,409 |
| JTPA-Perform Incent-Fed Aid | | | 955,261 | 680,688 |
| JTPA-Serv Delivery/Fed Aid | | | 33,114,581 | 20,928,725 |
| Employment & Training/Fed Aid | | | 26,491 | 77,000 |
| JTPA-Summer Youth Prog/Aid | | | 16,123,904 | 3,141,818 |
| JTPA-Dislocated Workers/Fed Aid | | | 2,321,283 | 1,265,434 |
| Federal Aid-Education Targeting | | | 553,121 | |
| TOTAL - Executive Program; Governor's Employment and Training | | | 53,722,920 | 27,374,058 |
| TOTAL - GENERAL EXECUTIVE FUNCTIONS | $ 14,269,736 | $ 8,611,668 | 53,813,583 | 27,374,058 |
| GENERAL APPROPRIATIONS | | | | |
| SHARED TAXES, REVENUE & TAX RELIEF | | | | |
| Homestead Tax Credit | 127,135,290 | 86,025,528 | | |
| Farm Property Tax Credit | 28,142,336 | 22,600,360 | | |
| TOTAL - Shared Taxes, Revenue & Tax Relief | 155,277,626 | 108,625,887 | | |
| MISCELLANEOUS APPROPRIATIONS | | | | |
| Election Campaign Payments | 468,427 | 495,852 | | |
| TOTAL - Miscellaneous Appropriations | 468,427 | 495,852 | | |
| TOTAL - GENERAL APPROPRIATIONS | 155,746,053 | 109,121,739 | | |
| PUBLIC DEBT | | | | |
| Veterans Loans-Operations | 453,278 | | | |
| TOTAL - GENERAL APPROPRIATIONS | 453,278 | | | |
| GRAND TOTAL | $ 1,001,486,052 | $ 883,861,641 | $ 1,175,310,941 | $ 1,051,538,941 |

## EXHIBIT C-5

## DEBT SERVICE MATURITY SCHEDULE: AMOUNT DUE ANNUALLY ON GENERAL OBLIGATION BONDS AND NOTES ISSUED TO JUNE 30, 1985

| Fiscal Year | Principal | Interest | Total Debt Service |
|---|---|---|---|
| 1985-86 | $ 170,130,000.00 | $ 158,237,317.02* | $ 328,367,317.02 |
| 1986-87 | 163,020,000.00 | 154,550,199.08* | 317,570,199.08 |
| 1987-88 | 158,375,000.00 | 144,183,045.37* | 302,558,045.37 |
| 1988-89 | 156,830,000.00 | 134,158,212.83* | 290,988,212.83 |
| 1989-90 | 210,000,000.00 | 120,128,629.05 | 330,128,629.05 |
| 1990-91 | 139,335,000.00 | 110,835,510.34 | 250,170,510.34 |
| 1991-92 | 122,710,000.00 | 102,026,462.75 | 224,736,462.75 |
| 1992-93 | 108,850,000.00 | 93,974,117.68 | 202,824,117.68 |
| 1993-94 | 96,480,000.00 | 86,716,877.62 | 183,196,877.62 |
| 1994-95 | 90,270,000.00 | 79,976,756.39 | 170,246,756.39 |
| 1995-96 | 88,065,000.00 | 73,385,897.57 | 161,450,897.57 |
| 1996-97 | 86,620,000.00 | 66,894,978.95 | 153,514,978.95 |
| 1997-98 | 83,645,000.00 | 60,196,532.61 | 143,841,532.61 |
| 1998-99 | 84,190,000.00 | 53,610,370.14 | 137,800,370.14 |
| 1999-2000 | 83,220,000.00 | 46,906,862.60 | 130,126,862.60 |
| 2000-01 | 80,885,000.00 | 40,244,185.08 | 121,129,185.08 |
| 2001-02 | 72,490,000.00 | 33,629,177.56 | 106,119,177.56 |
| 2002-03 | 64,930,000.00 | 27,841,470.04 | 92,771,470.04 |
| 2003-04 | 50,390,000.00 | 22,686,765.04 | 73,076,765.04 |
| 2004-05 | 40,630,000.00 | 18,321,807.50 | 58,951,807.50 |
| 2005-06 | 33,835,000.00 | 14,645,312.50 | 48,480,312.50 |
| 2006-07 | 28,785,000.00 | 11,572,387.50 | 40,357,387.50 |
| 2007-08 | 24,170,000.00 | 8,974,992.50 | 33,144,992.50 |
| 2008-09 | 21,020,000.00 | 6,753,855.00 | 27,773,855.00 |
| 2009-10 | 14,565,000.00 | 4,788,510.00 | 19,353,510.00 |
| 2010-11 | 10,395,000.00 | 3,473,900.00 | 13,868,900.00 |
| 2011-12 | 8,460,000.00 | 2,535,720.00 | 10,995,720.00 |
| 2012-13 | 8,855,000.00 | 1,772,820.00 | 10,627,820.00 |
| 2013-14 | 7,460,000.00 | 974,220.00 | 8,434,220.00 |
| 2014-15 | 2,160,000.00 | 301,050.00 | 2,461,050.00 |
| 2015-16 | 1,165,000.00 | 104,850.00 | 1,269,850.00 |
| TOTALS | $2,311,935,000.00 | $1,684,402,792.72 | $3,996,337,792.72 |

The amount of public debt authorized by the State of Wisconsin Building Commission, but unissued on June 30, 1985 is $323,714,188.

* Daily Demand Notes interest expense was estimated at 7%.

**Source: Wisconsin Department of Administration.**



## EXHIBIT C-6

## ANNUAL DEBT LIMIT COMPARED TO ACTUAL BORROWING 1975 TO 1984

| Calendar Year | Annual Debt Limitation * | Actual Borrowing** | Borrowing As A Percentage Of Limitation |
|---|---|---|---|
| 1975 | $439,124,175 | $217,600,000 | 49.6 |
| 1976 | 492,402,362 | 317,500,000 | 64.5 |
| 1977 | 551,479,110 | 241,000,000 | 43.7 |
| 1978 | 631,048,783 | 289,800,000 | 45.9 |
| 1979 | 725,419,578 | 261,600,000 | 36.1 |
| 1980 | 813,603,524 | 123,500,000 | 15.2 |
| 1981 | 846,556,650 | 175,035,000 | 20.7 |
| 1982 | 886,193,406 | 250,000,000 | 28.2 |
| 1983 | 898,135,379 | 210,300,000 | 23.4 |
| 1984 | 915,457,101 | 235,600,000 | 25.7 |

**Sources:** * **Wisconsin Legislative Audit Bureau.**
** **Wisconsin Department of Administration.**

## EXHIBIT C-7

## STATE ASSESSMENT (FULL MARKET VALUE) OF TAXABLE PROPERTY 1976 TO 1985

| Calendar Year | Value Of Taxable Property | Rate Of Increase (%) |
|---|---|---|
| 1976 | $ 65,653,648,256 | |
| 1977 | 73,530,548,014 | 12.0 |
| 1978 | 84,139,837,774 | 14.4 |
| 1979 | 96,722,610,405 | 15.0 |
| 1980 | 108,480,469,889 | 12.2 |
| 1981 | 112,874,220,070 | 4.1 |
| 1982 | 118,159,120,779 | 4.7 |
| 1983 | 119,751,383,830 | 1.4 |
| 1984 | 122,060,946,775 | 1.9 |
| 1985 | 123,021,487,260 | 0.8 |

**Source: Wisconsin Department of Revenue.**

## EXHIBIT C-8

## COMPARISON OF OUTSTANDING INDEBTEDNESS TO ASSESSED VALUATION OF PROPERTY 1975 TO 1984

| Calendar Year | Value Of Taxable Property | Outstanding Indebtedness* | Debt As Percentage Of Assessed Value |
|---|---|---|---|
| 1975 | $ 58,549,890,092 | $ 1,078,215,000 | 1.84 |
| 1976 | 65,653,648,256 | 1,315,674,000 | 2.00 |
| 1977 | 73,530,548,014 | 1,528,978,272 | 2.08 |
| 1978 | 84,139,837,774 | 1,713,841,295 | 2.04 |
| 1979 | 96,722,610,405 | 1,916,140,888 | 1.98 |
| 1980 | 108,480,469,889 | 1,916,176,740 | 1.77 |
| 1981 | 112,874,220,070 | 1,950,028,410 | 1.73 |
| 1982 | 118,159,120,779 | 2,027,293,532 | 1.72 |
| 1983 | 119,751,383,830 | 2,072,493,851 | 1.73 |
| 1984 | 122,060,946,775 | 2,153,152,215 | 1.76 |

* Including obligations of nonstock, nonprofit building corporations.

**Sources: Wisconsin Department of Revenue.**
**Wisconsin Legislative Audit Bureau.**

## EXHIBIT C-9

## PER CAPITA STATE GENERAL OBLIGATION DEBT 1975 TO 1984

| Year Ending Dec. 31 | Outstanding Indebtedness* | Debt Per Capita | Debt Per Capita as % of Per Capita Income |
|---|---|---|---|
| 1975 | $ 1,078,215,000 | $ 234.96 | 4.19 |
| 1976 | 1,315,674,000 | 285.46 | 4.66 |
| 1977 | 1,528,978,272 | 329.24 | 4.80 |
| 1978 | 1,713,841,295 | 365.97 | 4.86 |
| 1979 | 1,916,140,888 | 407.25 | 4.71 |
| 1980 | 1,916,176,740 | 407.17 | 4.38 |
| 1981 | 1,950,028,410 | 411.83 | 4.03 |
| 1982 | 2,027,293,532 | 427.25 | 3.97 |
| 1983 | 2,072,493,851 | 436.68 | 3.84 |
| 1984 | 2,153,152,215 | 451.77 | 3.67 |

* Includes obligations of nonstock, nonprofit building corporations.

**Sources: Wisconsin Legislative Audit Bureau.**
**Wisconsin Department of Administration.**

S8675-2.2-U

# WISCONSIN

# ANNUAL FISCAL REPORT 1985

# Detail of State Government Operations

## Exhibit A. Summary of Operations by Function

This exhibit appears in the Annual Fiscal Report as Exhibit B-3.

## Schedules A-1—A-8. Summaries of Operations by Individual Functional Areas

# Notes to Appendix

- In Exhibit A the closing balance of the prior year does not agree with the opening balance of the following year due primarily to statutory disposition of balances.

- Note A - Unexpended appropriations from Segregated Funds lapse to such funds and accordingly are shown in the Balance Continuing Column. This primarily affects certain appropriations of the Transportation Fund where the fund balances are accounted for within Schedule A-3, Environmental Resources, but from which several appropriations are made to agencies classified within other functional areas. Appropriation balances which were lapsed in Fiscal Year 1983-84 which were not forwarded to appropriations witnin the same functional area are described as follows:

| | |
|---|---|
| Schedule A-1, Commerce | |
| Department of Agriculture - Auto Repair Regulation | $ 58,742 |
| Schedule A-2, Education | |
| Department of Public Instruction - Aid for Public Transportation | 42,094 |
| Department of Public Instruction - Driver Education | 72,171 |
| Department of Vocational, Technical & Adult Education - Driver Education | 107,590 |
| Schedule A-5, General Executive | |
| Department of Revenue - Motor Fuel Tax Administration | 13,785 |
| Lapse to Transportation Fund | |
| Schedule A-3, Environmental Resources | $294,382 |

| | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE / | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| COMMERCE | | | | | | | | |
| GENERAL FUND - GPR | 1,049,738 | 27,485,673 | | 22,582,013 | 2,060,052 | 959,914 | 580,145 | 2,353,287 |
| PR | 9,419,131 | | 30,111,996 | 33,259,472 | 43,665 | | | 6,227,990 |
| PR- FED | 320,911- | | 29,174,324 | 3,032,729 | 558,865 | 24,677,379 | | 584,440 |
| SEGREGATED FUNDS | 56,675,781 | 304,000 | 26,379,323 | 623,936 | 14,746,446 | 1,911,639 | | 66,077,083 |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 66,823,738 | 27,789,673 | 85,665,643 | 59,498,150 | 17,409,028 | 27,548,931 | 580,145 | 75,242,800 |
| EDUCATION | | | | | | | | |
| GENERAL FUND - GPR | 1,039,937 | 1897,115,451 | | 582,081,148 | 32,340,910 | 1251,688,419 | 30,442,730 | 1,602,181 |
| PR | 126,114,088 | | 603,836,334 | 589,034,127 | 2,884,815 | 11,655,536 | 738,020 | 125,637,925 |
| PR- FED | 4,202,214 | | 393,515,834 | 183,030,129 | 72,874,560 | 137,374,190 | | 4,439,170 |
| SEGREGATED FUNDS | 87,130,573 | 2,820,900 | 22,252,086 | 5,959,411 | | 10,678,071 | | 95,566,077 |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 218,486,812 | 1899,936,351 | 1019,604,254 | 1360,104,815 | 108,100,285 | 1411,396,215 | 31,180,749 | 227,245,354 |
| ENVIRONMENTAL RESOURCES | | | | | | | | |
| GENERAL FUND - GPR | 17,694,117 | 103,173,647 | | 30,769,865 | | 59,203,948 | 9,162,751 | 21,731,199 |
| PR | 2,310,888 | | 2,774,254 | 3,462,902 | | | 2,832 | 1,619,408 |
| PR- FED | 3,217,125 | | 9,881,759 | 8,600,078 | | 3,232,757 | | 1,266,050 |
| SEGREGATED FUNDS | 207,500,575 | 5,034,187- | 684,014,684 | 420,754,360 | 2,320,831 | 211,784,169 | | 251,621,713 |
| SEGREGATED FUNDS - FED | 453,647- | 120,000 | 220,319,486 | 219,710,946 | 88,242 | 4,540,473 | | 4,353,820- |
| TOTAL | 230,269,059 | 98,259,460 | 916,990,184 | 683,298,151 | 2,409,072 | 278,761,346 | 9,165,582 | 271,884,550 |
| HUMAN RELATIONS AND RESOURCES | | | | | | | | |
| GENERAL FUND - GPR | 18,447,948 | 1255,798,197 | | 238,912,697 | 752,042,232 | 253,016,815 | 14,895,854 | 15,378,547 |
| PR | 737,504 | | 209,949,660 | 168,636,469 | 19,947,550 | 10,720,912 | | 11,382,233 |
| PR- FED | 3,795,969- | | 1226,019,723 | 78,489,280 | 1047,515,195 | 93,500,120 | | 2,719,158 |
| SEGREGATED FUNDS | 288,464,054 | 90,000 | 274,568,012 | 153,941,648 | 4,630,485 | 162,000 | | 404,387,933 |
| SEGREGATED FUNDS - FED | 1,797,236- | | 50,237,960 | 52,069,369 | 460,496 | | | 4,089,141- |
| TOTAL | 302,056,300 | 1255,888,197 | 1760,775,354 | 692,049,462 | 1824,595,957 | 357,399,848 | 14,895,854 | 429,778,730 |
| GENERAL EXECUTIVE FUNCTIONS | | | | | | | | |
| GENERAL FUND - GPR | 1,707,359 | 96,697,493 | | 82,278,005 | 13,236,709 | 281,357 | 894,327 | 1,714,454 |
| PR | 9,234,373- | | 48,296,149 | 49,773,449 | | 2,405 | 14,291 | 10,728,369- |
| PR- FED | 99,231- | | 67,312,306 | 11,508,727 | 53,813,583 | 1,754,496 | | 136,268 |
| SEGREGATED FUNDS | 8723,637,469 | 849,100 | 2646,147,957 | 1056,822,859 | 1,033,028 | 501,729 | | 10312,276,911 |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 8716,011,223 | 97,546,593 | 2761,756,412 | 1200,383,040 | 68,083,320 | 2,539,987 | 908,618 | 10203,399,263 |
| JUDICIAL | | | | | | | | |
| GENERAL FUND - GPR | 30,122 | 30,172,036 | | 30,116,311 | | | 67,363 | 18,484 |
| PR | 248,152 | | 825,003 | 868,385 | | | | 204,770 |
| PR- FED | 20,816- | | 112,446 | 102,885 | | | | 11,255- |
| SEGREGATED FUNDS | 2,712,798 | | 265,891 | 973,657 | | | | 2,005,032 |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 2,970,256 | 30,172,036 | 1,203,339 | 32,061,239 | | | 67,363 | 2,217,030 |

| | BALANCE 7/1/83 | APPROPRIATIONS BY SOURCE | | EXPENDITURES | | | BALANCE 6/30/84 | |
|---|---|---|---|---|---|---|---|---|
| | CONTINUING | GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | LAPSING | CONTINUING |
| COMMERCE | | | | | | | | |
| GENERAL FUND - GPR | 462,027 | 21,752,415 | | 19,114,941 | 916,565 | 817,224 | 315,973 | 1,049,738 |
| PR | 3,737,243 | | 37,090,839 | 31,349,626 | 59,325 | | | 9,419,131 |
| PR- FED | 452,089 | | 22,385,777 | 3,062,495 | 550,894 | 19,545,389 | | 320,911- |
| SEGREGATED FUNDS | 61,238,661 | 190,600 | 12,618,500 | 504,078 | 14,812,513 | 1,996,647 | | 56,734,522 |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 65,890,021 | 21,943,015 | 72,095,116 | 54,031,140 | 16,339,297 | 22,359,260 | 315,973 | 66,882,480 |
| EDUCATION | | | | | | | | |
| GENERAL FUND - GPR | 523,501 | 1664,330,365 | | 565,503,989 | 33,173,350 | 1036,508,627 | 28,627,963 | 1,039,937 |
| PR | 107,322,427 | | 552,869,283 | 521,797,869 | 2,122,043 | 10,157,710 | | 126,114,088 |
| PR- FED | 3,300,488 | | 352,847,179 | 161,786,983 | 65,284,469 | 124,874,000 | | 4,202,214 |
| SEGREGATED FUNDS | 79,140,290 | 13,854,100 | 22,536,299 | 7,662,013 | | 20,516,248 | | 87,352,428 |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 190,286,706 | 1678,184,465 | 928,252,761 | 1256,750,855 | 100,579,862 | 1192,056,585 | 28,627,963 | 218,708,667 |
| ENVIRONMENTAL RESOURCES | | | | | | | | |
| GENERAL FUND - GPR | 15,247,688 | 80,157,567 | | 27,983,369 | | 40,669,216 | 9,058,554 | 17,694,117 |
| PR | 1,544,134 | | 2,951,559 | 2,184,804 | | | | 2,310,888 |
| PR- FED | 5,073,946 | | 8,431,942 | 8,832,536 | | 1,456,226 | | 3,217,125 |
| SEGREGATED FUNDS | 182,544,898 | 15,615,115- | 626,440,386 | 385,312,041 | 2,763,920 | 198,088,016 | | 207,206,193 |
| SEGREGATED FUNDS - FED | 2,851,633- | | 209,756,299 | 203,062,427 | 251,572 | 4,044,313 | | 453,647- |
| TOTAL | 201,559,031 | 64,542,453 | 847,580,186 | 627,375,177 | 3,015,491 | 244,257,771 | 9,058,554 | 229,974,677 |
| HUMAN RELATIONS AND RESOURCES | | | | | | | | |
| GENERAL FUND - GPR | 9,154,168 | 1145,324,463 | | 220,109,684 | 684,061,192 | 223,623,747 | 8,236,060 | 18,447,948 |
| PR | 8,904,323 | | 185,459,427 | 160,795,877 | 23,736,785 | 9,093,584 | | 737,504 |
| PR- FED | 4,708,721- | | 1124,480,758 | 74,038,011 | 956,826,735 | 92,703,260 | | 3,795,969- |
| SEGREGATED FUNDS | 292,768,990 | | 126,303,129 | 125,960,524 | 4,482,541 | 165,000 | | 288,464,054 |
| SEGREGATED FUNDS - FED | 1,615,797- | | 55,337,171 | 54,267,397 | 1,251,214 | | | 1,797,236- |
| TOTAL | 304,502,963 | 1145,324,463 | 1491,580,485 | 635,171,492 | 1670,358,467 | 325,585,592 | 8,236,060 | 302,056,300 |
| GENERAL EXECUTIVE FUNCTIONS | | | | | | | | |
| GENERAL FUND - GPR | 750,008 | 88,172,793 | | 77,704,259 | 8,611,668 | 246,372 | 653,144 | 1,707,359 |
| PR | 7,365,797- | | 45,168,955 | 47,031,044 | | | 6,487 | 9,234,373- |
| PR- FED | 43,217 | | 33,429,740 | 4,552,210 | 27,374,058 | 1,645,922 | | 99,231- |
| SEGREGATED FUNDS | 7707,424,991 | 811,700 | 1999,667,293 | 983,724,647 | | 528,082 | | 8723,651,255 |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 7700,852,418 | 88,984,493 | 2078,265,988 | 1113,012,159 | 35,985,726 | 2,420,376 | 659,630 | 8716,025,009 |
| JUDICIAL | | | | | | | | |
| GENERAL FUND - GPR | 66,744 | 27,720,795 | | 27,554,442 | | 118,055 | 84,920 | 30,122 |
| PR | 255,131 | | 773,964 | 780,942 | | | | 248,152 |
| PR- FED | 19,352- | | 82,007 | 83,471 | | | | 20,816- |
| SEGREGATED FUNDS | 2,526,691 | | 721,419 | 535,312 | | | | 2,712,798 |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 2,829,214 | 27,720,795 | 1,577,390 | 28,954,167 | | 118,055 | 84,920 | 2,970,256 |

## Exhibit A
### Summary of 1983-84 Operations by Function, Agency and Program

| | BALANCE 7/1/83 | APPROPRIATIONS BY SOURCE | | EXPENDITURES | | | BALANCE 6/30/84 | |
|---|---|---|---|---|---|---|---|---|
| | CONTINUING | GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | LAPSING | CONTINUING |
| LEGISLATIVE | | | | | | | | |
| GENERAL FUND - GPR | 7,523 | 23,997,580 | | 23,995,796 | | | 7,431 | 1,876 |
| PR | 194,171 | | 460,370 | 246,087 | | | | 408,453 |
| PR- FED | | | | | | | | |
| SEGREGATED FUNDS | | | | | | | | |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 201,694 | 23,997,580 | 460,370 | 24,241,883 | | | 7,431 | 410,329 |
| GENERAL APPROPRIATIONS | | | | | | | | |
| GENERAL FUND - GPR | 1,360,705 | 1006,670,973 | | 49,592,824 | 109,121,739 | 828,313,251 | 247,074 | 20,756,790 |
| PR | 26,864,982 | | 24,658,641 | 37,147,954 | | | | 14,375,669 |
| PR- FED | | | | | | | | |
| SEGREGATED FUNDS | 105,355,927 | 758,715 | 292,820,365 | 271,275,909 | | 758,715 | | 126,900,383 |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 133,581,615 | 1007,429,688 | 317,479,006 | 358,016,686 | 109,121,739 | 829,071,966 | 247,074 | 162,032,842 |
| BUILDING PROGRAMS | | | | | | | | |
| BUILDING TRUST-SEG | 15,685,135 | | 664,837 | 2,949,393 | | | | 13,400,579 |
| CAPITAL IMPROVEMENT-SEG | 129,880,705 | | 268,029,122 | 147,055,988 | | 96,304,349 | | 154,549,491 |
| TOTAL | 145,565,840 | | 268,693,960 | 150,005,380 | | 96,304,349 | | 167,950,070 |
| TOTAL - ALL FUNCTIONS | | | | | | | | |
| GENERAL FUND - GPR | 27,572,364 | 4058,126,950 | | 1011,559,302 | 835,884,514 | 2130,296,492 | 47,231,120 | 60,727,885 |
| PR | 141,456,613 | | 849,433,036 | 801,334,203 | 25,918,152 | 19,251,293 | 6,486 | 144,379,513 |
| PR- FED | 4,141,667 | | 1541,657,403 | 252,355,705 | 1050,036,155 | 240,224,797 | | 3,182,412 |
| SEGREGATED FUNDS | 8576,566,286 | | 3349,801,350 | 1924,979,903 | 22,058,973 | 318,357,056 | | 9660,971,702 |
| SEGREGATED FUNDS - FED | 4,467,430- | | 265,093,470 | 257,329,823 | 1,502,785 | 4,044,313 | | 2,250,882- |
| TOTAL | 8745,269,501 | 4058,126,950 | 6005,985,261 | 4247,558,939 | 1935,400,582 | 2712,173,953 | 47,237,607 | 9867,010,630 |

# Exhibit A

## Summary of 1984-85 Operations by Function, Agency and Program

| | BALANCE 7/1/84 | APPROPRIATIONS BY SOURCE | | EXPENDITURES | | | BALANCE 6/30/85 | |
|---|---|---|---|---|---|---|---|---|
| | CONTINUING | GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | LAPSING | CONTINUING |
| LEGISLATIVE | | | | | | | | |
| GENERAL FUND - GPR | 1,876 | 24,592,200 | | 24,385,194 | | | 203,306 | 5,576 |
| PR | 408,453 | | 323,350 | 235,394 | | | | 496,409 |
| PR- FED | | | | | | | | |
| SEGREGATED FUNDS | | | | | | | | |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 410,329 | 24,592,200 | 323,350 | 24,620,588 | | | 203,306 | 501,985 |
| GENERAL APPROPRIATIONS | | | | | | | | |
| GENERAL FUND - GPR | 20,756,790 | 1196,267,876 | | 43,614,343 | 155,746,053 | 1012,872,292 | 3,853,908 | 938,069 |
| PR | 14,375,669 | | 36,576,172 | 38,937,415 | | | | 12,014,426 |
| PR- FED | | | | | | | | |
| SEGREGATED FUNDS | 126,900,383 | 850,187 | 672,719,599 | 327,297,196 | | 850,187 | | 472,322,787 |
| SEGREGATED FUNDS - FED | | | | | | | | |
| TOTAL | 162,032,842 | 1197,118,063 | 709,295,771 | 409,848,953 | 155,746,053 | 1013,722,480 | 3,853,908 | 485,275,282 |
| BUILDING PROGRAMS | | | | | | | | |
| BUILDING TRUST-SEG | 13,400,579 | | 5,306,300 | 4,231,786 | | | | 14,475,093 |
| CAPITAL IMPROVEMENT-SEG | 154,549,491 | | 306,370,558 | 181,741,255 | 453,278 | 64,999,010 | | 213,726,505 |
| TOTAL | 167,950,070 | | 311,676,858 | 185,973,041 | 453,278 | 64,999,010 | | 228,201,599 |
| TOTAL - ALL FUNCTIONS | | | | | | | | |
| GENERAL FUND - GPR | 60,727,885 | 4631,302,571 | | 1054,739,575 | 955,425,956 | 2578,022,745 | 60,100,382 | 43,741,796 |
| PR | 144,379,513 | | 932,692,917 | 884,207,613 | 22,876,029 | 22,378,853 | 755,142 | 146,854,792 |
| PR- FED | 3,182,412 | | 1726,016,392 | 284,763,828 | 1174,762,203 | 260,538,941 | | 9,133,830 |
| SEGREGATED FUNDS | 9660,971,702 | 120,000 | -4638,024,409 | 2152,346,106 | 23,184,066 | 290,886,804 | | 11832,459,134 |
| SEGREGATED FUNDS - FED | 2,250,882- | 120,000 | 270,557,445 | 271,780,314 | 548,737 | 4,540,472 | | 8,442,961- |
| TOTAL | 9867,010,630 | 4631,302,571 | 7567,291,165 | 4647,837,439 | 2176,796,992 | 3156,367,817 | 60,855,525 | 12023,746,592 |

## Schedule A-1 1983-84
All Funds - Commerce

| PROGRAM / FUND | 7/1/83 CONTINUING | GENERAL PURPOSE | STATE PROGRAM | STATE OPERATIONS | LOCAL AIDS | LOCAL ASSISTANCE | 6/30/84 LAPSING | 6/30/84 CONTINUING |
|---|---|---|---|---|---|---|---|---|
| AGRICULTURE, TRADE & CONS PROT | | | | | | | | |
| FOOD & TRADE REGULATION | | | | | | | | |
| GENERAL-GPR | 5,745 | 7,444,498 | | 7,427,236 | | | 12,019 | 10,987 |
| GENERAL-PR | 258,397 | | 640,421 | 621,267 | | | | 277,550 |
| GENERAL-PRF | 93,077 | | 2,121,326 | 2,040,182 | | | | 174,221 |
| TRANSPORTATION - SEG * | | 190,600 | | 131,858 | | | | 58,742 |
| GROUNDWATER -SEG | | | | | | | | |
| ANIMAL & PLANT HEALTH SERVICES | | | | | | | | |
| GENERAL-GPR | 601 | 3,302,776 | | 3,109,769 | 107,276 | | 84,945 | 1,387 |
| GENERAL-PR | 255,925 | | 970,645 | 681,384 | | | | 545,187 |
| GENERAL-PRF | 64,339 | | 188,044 | 185,036 | | | | 67,348 |
| GROUNDWATER -SEG | | | | | | | | |
| MARKETING SERVICES | | | | | | | | |
| GENERAL-GPR | 19,772 | 1,513,700 | | 1,434,089 | | | 42,882 | 56,501 |
| GENERAL-PR | 534,541 | | 4,762,120 | 4,565,611 | | | | 731,050 |
| GENERAL-PRF | 4,901 | | 2,400 | 16 | | | | 7,285 |
| AGRICULTURAL ASSISTANCE | | | | | | | | |
| GENERAL-GPR | 29,242 | 466,429 | | 49,170 | 446,487 | | 13 | |
| STATE FAIR PARK | | | | | | | | |
| GENERAL-PR | 856,939 | | 7,170,497 | 6,461,293 | | | | 1,566,142 |
| LAND CONSERV & FARMLAND PERSERV | | | | | | | | |
| GENERAL-GPR | 119,468 | 1,416,400 | | 339,203 | | 720,525 | 14,924 | 461,215 |
| GENERAL-PR | 7,757 | | 37,888 | 45,602 | | | | 44 |
| CENTRAL ADMIN SERVICES | | | | | | | | |
| GENERAL-GPR | 28,314 | 1,318,100 | | 1,235,658 | | | 53,722 | 57,034 |
| GENERAL-PR | 36,772 | | 21,989 | 12,603 | | | | 46,158 |
| NON-BUDGET ACCOUNTS | | | | | | | | |
| TRANSPORTATION - SEG | 5,000 | | | | | | | 5,000 |
| AGENCY TOTAL | 2,320,790 | 15,652,502 | 15,915,330 | 28,339,977 | 553,763 | 720,525 | 208,505 | 4,065,851 |
| BANKING,COMMISSIONER OF | | | | | | | | |
| SUPV BANKS & RELATED FIN INSTIT | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| GENERAL-PR | 153,149 | | 2,687,480 | 2,683,752 | | | | 156,876 |
| AGENCY TOTAL | 153,149 | | 2,687,480 | 2,683,752 | | | | 156,876 |
| CREDIT UNIONS,COMMISSIONER OF | | | | | | | | |
| SUPERVISION OF CREDIT UNIONS | | | | | | | | |
| GENERAL-PR | 98,874 | | 810,941 | 824,324 | | | | 85,491 |
| AGENCY TOTAL | 98,874 | | 810,941 | 824,324 | | | | 85,491 |

| AGENCY / PROGRAM / FUND | ENCUMBRANCES | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|---|
| AGRICULTURE, TRADE & CONS PROT | | | | | | | | | |
| FOOD & TRADE REGULATION | | | | | | | | | |
| GENERAL-GPR | | 10,987 | 7,841,500 | | 7,617,614 | | | 225,203 | 9,670 |
| GENERAL-PR | | 277,550 | | 755,338 | 662,159 | | | | 370,729 |
| GENERAL-PRF | | 174,221 | | 1,952,429 | 2,052,468 | | | | 74,182 |
| TRANSPORTATION - SEG * | | | 198,500 | | 167,036 | | | NOTE A | 31,464 |
| GROUNDWATER -SEG | | | 105,500 | | 94,006 | | | NOTE A | 11,494 |
| ANIMAL & PLANT HEALTH SERVICES | | | | | | | | | |
| GENERAL-GPR | | 1,387 | 3,250,176 | | 3,208,687 | 16,376 | | 23,229 | 3,272 |
| GENERAL-PR | | 545,187 | | 937,080 | 762,899 | | | | 719,368 |
| GENERAL-PRF | | 67,348 | | 158,504 | 188,545 | | | | 37,308 |
| GROUNDWATER -SEG | | | | | | | | | |
| MARKETING SERVICES | | | | | | | | | |
| GENERAL-GPR | | 56,501 | 1,573,800 | | 1,572,341 | | | 46,265 | 11,695 |
| GENERAL-PR | | 731,050 | | 4,603,646 | 4,289,355 | | | | 1,045,341 |
| GENERAL-PRF | | 7,285 | | | 7,285 | | | | |
| AGRICULTURAL ASSISTANCE | | | | | | | | | |
| GENERAL-GPR | | | 476,571 | | 25,539 | 446,497 | | 174 | 4,361 |
| STATE FAIR PARK | | | | | | | | | |
| GENERAL-PR | | 1,566,142 | | 7,094,546 | 7,394,107 | | | | 1,266,581 |
| LAND CONSERV & FARMLAND PERSERV | | | | | | | | | |
| GENERAL-GPR | | 461,215 | 1,789,700 | | 356,757 | | 835,004 | 31,464 | 1,027,690 |
| GENERAL-PR | | 44 | | 51,139 | 46,451 | | | | 4,731 |
| CENTRAL ADMIN SERVICES | | | | | | | | | |
| GENERAL-GPR | | 57,034 | 1,706,700 | | 1,382,253 | 218,872 | | 160,598 | 2,010 |
| GENERAL-PR | | 46,158 | | 32,014 | 13,907 | | | | 64,265 |
| NON-BUDGET ACCOUNTS | | | | | | | | | |
| TRANSPORTATION - SEG | | 5,000 | | | | | | | 5,000 |
| AGENCY TOTAL | | 4,007,109 | 16,942,448 | 15,584,696 | 29,841,410 | 681,745 | 835,004 | 486,933 | 4,689,161 |
| BANKING, COMMISSIONER OF | | | | | | | | | |
| SUPV BANKS & RELATED FIN INSTIT | | | | | | | | | |
| GENERAL-GPR | | | 1,553,838 | | 1,553,838 | | | | |
| GENERAL-PR | | 156,876 | | 2,780,702 | 2,838,399 | | | | 99,179 |
| AGENCY TOTAL | | 156,876 | 1,553,838 | 2,780,702 | 4,392,236 | | | | 99,179 |
| CREDIT UNIONS, COMMISSIONER OF | | | | | | | | | |
| SUPERVISION OF CREDIT UNIONS | | | | | | | | | |
| GENERAL-PR | | 85,491 | | 857,635 | 870,957 | | | | 72,168 |
| AGENCY TOTAL | | 85,491 | | 857,635 | 870,957 | | | | 72,168 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| DEVELOPMENT,DEPARTMENT OF | | | | | | | | |
| ECON & COMMUNITY DEVELOPMENT | | | | | | | | |
| GENERAL-GPR | 57,698 | 2,193,112 | | 1,404,198 | 358,349 | 65,095 | 40,009 | 383,159 |
| GENERAL-PR | 4,941 | | 225,831 | 225,094 | 325 | | | 5,352 |
| GENERAL-PRF | 87,063- | | 19,277,502 | 565,044 | | 19,545,389 | | 919,995- |
| IND BLD CON LOAN-SEG | 209,517 | | 2,463 | | | | | 211,980 |
| TOURISM DEVELOP & PROMOTION | | | | | | | | |
| GENERAL-GPR | 121,920 | 1,851,700 | | 1,907,006 | | | 21,388 | 45,226 |
| GENERAL-PR | 4,700 | | 17,695 | 31,900 | | | | 9,505- |
| GENERAL-PRF | | | 7,445 | 7,445 | | | | |
| HOUSING ASSISTANCE | | | | | | | | |
| GENERAL-GPR | 63,901 | 663,100 | | 628,505 | 4,453 | 31,605 | 40,610 | 21,828 |
| GENERAL-PR | 63,003 | | 322,941 | 288,685 | 59,000 | | | 38,259 |
| GENERAL-PRF | 66,223 | | 509,343 | 33,670 | 550,894 | | | 8,998- |
| EXECUTIVE & ADMIN SERVICES | | | | | | | | |
| GENERAL-GPR | 15,366 | 1,582,600 | | 1,570,008 | | | 5,461 | 22,497 |
| GENERAL-PR | 96,238 | | 36,799 | 20,929 | | | | 112,108 |
| GENERAL-PRF | 310,117 | | 181,940 | 127,294 | | | | 364,764 |
| AGENCY TOTAL | 926,562 | 6,290,512 | 20,581,958 | 6,809,780 | 973,021 | 19,642,088 | 107,468 | 266,675 |
| INSURANCE,COMMISSIONER OF | | | | | | | | |
| SUPV OF INSURANCE INDUSTRY | | | | | | | | |
| GENERAL-PR | 760,810 | | 3,646,601 | 2,977,772 | | | | 1,429,639 |
| GENERAL-PRF | | | 11,621 | 12,764 | | | | 1,143- |
| PATIENTS COMPENSATION FUND | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| PATIENTS COMP FD-SEG | 17,895,051 | | 12,371,192 | 120,904 | 13,681,302 | | | 16,464,037 |
| LOCAL GOVT PROPERTY INS FD | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| INSURANCE-SEG | 12,075,811 | | 1,860,209 | 43,230 | | 1,996,647 | | 11,896,144 |
| STATE LIFE INSURANCE FUND | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| LIFE FUND - SEG | 25,627,877 | | 3,755,987 | 154,033 | 1,131,211 | | | 28,098,620 |
| INSURANCE SECURITY | | | | | | | | |
| TEMP WKS COMP FD-SEG | 5,348,621 | | 5,348,621- | | | | | |
| HLTH INS RISK SHARE PLAN ADMIN | | | | | | | | |
| GENERAL-GPR | | | | 10,097 | | | | 10,097- |
| HLT INS RISK ADM-SEG | 76,784 | | 22,731- | 54,053 | | | | |
| AGENCY TOTAL | 61,784,954 | | 16,274,259 | 3,372,853 | 14,812,513 | 1,996,647 | | 57,377,200 |
| PUBLIC SERVICE COMMISSION | | | | | | | | |
| REGULATION OF PUBLIC UTILITIES | | | | | | | | |
| GENERAL-PR | 339,921 | | 5,957,072 | 5,941,814 | | | | 355,179 |
| GENERAL-PRF | 494 | | 86,156 | 87,936 | | | | 1,286- |
| AGENCY TOTAL | 340,415 | | 6,043,228 | 6,029,750 | | | | 353,893 |

# Schedule A-1 1984-85
## All Funds - Commerce

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| DEVELOPMENT, DEPARTMENT OF | | | | | | | | |
| ECON & COMMUNITY DEVELOPMENT | | | | | | | | |
| GENERAL-GPR | 383,159 | 4,697,788 | | 2,300,632 | 1,378,307 | 114,710 | 73,918 | 1,213,380 |
| GENERAL-PR | 5,352 | | 17,992 | 14,315 | 3,665 | | | 5,365 |
| GENERAL-PRF | 919,995- | | 26,089,298 | 462,205 | | 24,677,379 | | 29,720 |
| IND RLD CON LOAN-SEG | 211,980 | | 8,410 | | | | | 220,390 |
| TOURISM DEVELOP & PROMOTION | | | | | | | | |
| GENERAL-GPR | 45,226 | 2,200,800 | | 2,154,952 | | | 12,123 | 78,951 |
| GENERAL-PR | 9,505- | | 13,877 | 1,840 | | | | 2,532 |
| GENERAL-PRF | | | | | | | | |
| HOUSING ASSISTANCE | | | | | | | | |
| GENERAL-GPR | 21,828 | 668,900 | | 674,244 | | 10,200 | 6,283 | |
| GENERAL-PR | 38,259 | | 208,577 | 175,970 | 40,000 | | | 30,866 |
| GENERAL-PRF | 8,998- | | 654,234 | 31,965 | 558,865 | | | 54,406 |
| EXECUTIVE & ADMIN SERVICES | | | | | | | | |
| GENERAL-GPR | 22,497 | 1,725,900 | | 1,745,252 | | | 888 | 2,258 |
| GENERAL-PR | 112,108 | | 66,995 | 13,260 | | | | 165,843 |
| GENERAL-PRF | 364,764 | | 213,003 | 188,314 | | | | 389,453 |
| AGENCY TOTAL | 266,675 | 9,293,388 | 27,272,387 | 7,762,950 | 1,980,837 | 24,802,289 | 93,212 | 2,193,163 |
| INSURANCE, COMMISSIONER OF | | | | | | | | |
| SUPV OF INSURANCE INDUSTRY | | | | | | | | |
| GENERAL-PR | 1,429,639 | | 3,572,896 | 3,432,575 | | | | 1,569,960 |
| GENERAL-PRF | 1,143- | | 3,788 | 2,646 | | | | |
| PATIENTS COMPENSATION FUND | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| PATIENTS COMP FD-SEG | 16,464,037 | | 20,128,113 | 137,724 | 13,389,050 | | NOTE A | 23,065,376 |
| LOCAL GOVT PROPERTY INS FD | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| INSURANCE-SEG | 11,896,144 | | 2,632,666 | 46,887 | | 1,911,639 | NOTE A | 12,570,284 |
| STATE LIFE INSURANCE FUND | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| LIFE FUND - SEG | 28,098,620 | | 3,610,134 | 178,284 | 1,357,396 | | NOTE A | 30,173,075 |
| INSURANCE SECURITY | | | | | | | | |
| TEMP WKS COMP FD-SEG | | | | | | | | |
| HLTH INS RISK SHARE PLAN ADMIN | | | | | | | | |
| GENERAL-GPR | 10,097- | | | 10,097- | | | | |
| HLT INS RISK ADM-SEG | | | | | | | | |
| AGENCY TOTAL | 57,877,200 | | 29,947,598 | 3,788,018 | 14,746,446 | 1,911,639 | | 67,378,695 |
| PUBLIC SERVICE COMMISSION | | | | | | | | |
| REGULATION OF PUBLIC UTILITIES | | | | | | | | |
| GENERAL-PR | 355,179 | | 6,124,944 | 6,456,959 | | | | 23,164 |
| GENERAL-PRF | 1,286- | | 103,068 | 102,411 | | | | 628- |
| AGENCY TOTAL | 353,893 | | 6,228,012 | 6,559,369 | | | | 22,536 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| REGULATION AND LICENSING,DEPT | | | | | | | | |
| PROFESSIONAL REGULATION | | | | | | | | |
| GENERAL-PR | 154,840 | | 5,219,945 | 4,039,792 | | | | 1,334,993 |
| GENERAL-PRF | | | | 3,109 | | | | 3,109- |
| AGENCY TOTAL | 154,840 | | 5,219,945 | 4,042,900 | | | | 1,331,885 |
| SAVINGS & LOAN,COMMISSIONER OF | | | | | | | | |
| SUPERV OF SAVINGS & LOAN ASSNS | | | | | | | | |
| GENERAL-PR | 25,310 | | 704,809 | 684,249 | | | | 45,871 |
| AGENCY TOTAL | 25,310 | | 704,809 | 684,249 | | | | 45,871 |
| SECURITIES, COMMISSIONER OF | | | | | | | | |
| SECUR & FRANCHISE INVST REG | | | | | | | | |
| GENERAL-PR | 85,127 | | 3,857,165 | 1,243,555 | | | | 2,698,737 |
| GENERAL-PRF | | | | | | | | |
| AGENCY TOTAL | 85,127 | | 3,857,165 | 1,243,555 | | | | 2,698,737 |
| FUNCTION TOTAL | 65,890,021 | 21,943,015 | 72,095,116 | 54,031,140 | 16,339,297 | 22,359,260 | 315,973 | 66,882,480 |
| COMMERCE | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 462,027 | 21,752,415 | | 19,114,941 | 916,565 | 817,224 | 315,973 | 1,049,738 |
| PR | 3,737,243 | | 37,090,839 | 31,349,626 | 59,325 | | | 9,419,131 |
| PR-F | 452,089 | | 22,385,777 | 3,062,495 | 550,894 | 19,545,389 | | 320,911- |
| SEG | 61,238,661 | 190,600 | 12,618,500 | 504,078 | 14,812,513 | 1,996,647 | | 56,734,522 |
| SEG-F | | | | | | | | |
| TOTAL | 65,890,021 | 21,943,015 | 72,095,116 | 54,031,140 | 16,339,297 | 22,359,260 | 315,973 | 66,882,480 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| REGULATION AND LICENSING,DEPT | | | | | | | | |
| PROFESSIONAL REGULATION | | | | | | | | |
| GENERAL-PR | 1,334,993 | | 3,662,074 | 4,387,060 | | | | 610,008 |
| GENERAL-PRF | 3,109- | | | 3,109- | | | | |
| AGENCY TOTAL | 1,331,885 | | 3,662,074 | 4,383,951 | | | | 610,007 |
| SAVINGS & LOAN,COMMISSIONER OF | | | | | | | | |
| SUPERV OF SAVINGS & LOAN ASSNS | | | | | | | | |
| GENERAL-PR | 45,871 | | 729,607 | 721,943 | | | | 53,535 |
| AGENCY TOTAL | 45,871 | | 729,607 | 721,943 | | | | 53,535 |
| SECURITIES, COMMISSIONER OF | | | | | | | | |
| SECUR & FRANCHISE INVST REG | | | | | | | | |
| GENERAL-PR | 2,698,737 | | 1,397,066- | 1,177,315 | | | | 124,356 |
| GENERAL-PRF | | | | | | | | |
| AGENCY TOTAL | 2,698,737 | | 1,397,066- | 1,177,315 | | | | 124,356 |
| FUNCTION TOTAL | 66,823,738 | 27,789,673 | 85,665,643 | 59,498,150 | 17,409,028 | 27,548,931 | 580,145 | 75,242,800 |
| COMMERCE | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 1,049,738 | 27,485,673 | | 22,582,013 | 2,060,052 | 959,914 | 580,145 | 2,353,287 |
| PR | 9,419,131 | | 30,111,996 | 33,259,472 | 43,665 | | | 6,227,990 |
| PR-F | 320,911- | | 29,174,324 | 3,032,729 | 558,865 | 24,677,379 | | 584,440 |
| SEG | 56,675,781 | 304,000 | 26,379,323 | 623,936 | 14,746,446 | 1,911,639 | | 66,077,083 |
| SEG-F | | | | | | | | |
| TOTAL | 66,823,738 | 27,789,673 | 85,665,643 | 59,498,150 | 17,409,028 | 27,548,931 | 580,145 | 75,242,800 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| ARTS BOARD | | | | | | | | |
| SUPPORT OF ARTS PROJECTS | | | | | | | | |
| GENERAL-GPR | | 808,300 | | 243,201 | 563,900 | | 1,199 | |
| GENERAL-PR | 2,920 | | 1,843 | 1,076- | | | | 5,839 |
| GENERAL-PRF | 9,024- | | 437,034 | 148,467 | 277,637 | | | 1,906 |
| AGENCY TOTAL | 6,104- | 808,300 | 438,877 | 390,592 | 841,537 | | 1,199 | 7,745 |
| EDUCATIONAL COMMUNICATIONS BD | | | | | | | | |
| INSTRUCTIONAL TECHNOLOGY | | | | | | | | |
| GENERAL-GPR | 245,584 | 4,954,947 | | 4,775,662 | | | 68,410 | 356,459 |
| GENERAL-PR | 1,240,324 | | 1,481,443 | 2,650,650 | | | | 71,117 |
| GENERAL-PRF | | | | 79,942 | | | | 79,942- |
| AGENCY TOTAL | 1,485,908 | 4,954,947 | 1,481,443 | 7,506,254 | | | 68,410 | 347,633 |
| HIGHER EDUCATIONAL AIDS BOARD | | | | | | | | |
| STUDENT SUPPORT ACTIVITIES | | | | | | | | |
| GENERAL-GPR | | 24,439,796 | | | 23,833,245 | | 606,551 | |
| GENERAL-PR | 31,279 | | 406,959 | | | | | 438,238 |
| GENERAL-PRF | 3,235,873- | | 4,468,845 | | 1,232,972 | | | |
| ADMINISTRATION | | | | | | | | |
| GENERAL-GPR | | 66,388 | | | 66,388 | | | |
| GENERAL-PR | 8,344 | | 2,852,036 | 1,880,846 | | | | 979,534 |
| GENERAL-PRF | 718,247- | | 5,349,084 | 5,686,044 | 5,025 | | | 1,060,231- |
| WI HLTH EDUC IN - SE | 67,747 | | 106,922 | 168,354 | | | | 6,315 |
| STUDENT LN REPAY-SEG | | | | | | | | |
| AGENCY TOTAL | 3,846,750- | 24,506,184 | 13,183,846 | 7,735,244 | 25,137,630 | | 606,551 | 363,856 |
| HISTORICAL SOCIETY | | | | | | | | |
| COLLECT PRESERVE HIST. MATERIAL | | | | | | | | |
| GENERAL-GPR | 43,571 | 3,877,175 | | 3,768,923 | | | 39,415 | 112,408 |
| GENERAL-PR | 1,849,380 | | 952,655 | 719,497 | | | | 2,082,538 |
| GENERAL-PRF | 139,130- | | 1,099,672 | 852,087 | 238,164 | | | 129,709- |
| DIVISION OF HISTORIC SITES | | | | | | | | |
| GENERAL-GPR | | 645,400 | | 623,067 | | | 14,637 | 7,696 |
| GENERAL-PR | | | 1,139,753 | 1,089,078 | | | | 50,675 |
| AGENCY TOTAL | 1,753,821 | 4,522,575 | 3,192,081 | 7,052,652 | 238,164 | | 54,051 | 2,123,610 |
| MEDICAL COLLEGE OF WISCONSIN | | | | | | | | |
| TRAINING OF HEALTH MANPOWER | | | | | | | | |
| GENERAL-GPR | | 6,200,565 | | 663,365 | 5,480,000 | | | 57,200 |
| AGENCY TOTAL | | 6,200,565 | | 663,365 | 5,480,000 | | | 57,200 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| ARTS BOARD | | | | | | | | |
| SUPPORT OF ARTS PROJECTS | | | | | | | | |
| GENERAL-GPR | | 977,700 | | 231,284 | 713,828 | | 16,043 | 16,545 |
| GENERAL-PR | 5,839 | | 15 | 678- | | | | 6,533 |
| GENERAL-PRF | 1,906 | | 773,900 | 135,932 | 557,032 | | | 82,841 |
| AGENCY TOTAL | 7,745 | 977,700 | 773,915 | 366,538 | 1,270,860 | | 16,043 | 105,919 |
| EDUCATIONAL COMMUNICATIONS BD | | | | | | | | |
| INSTRUCTIONAL TECHNOLOGY | | | | | | | | |
| GENERAL-GPR | 356,459 | 5,100,385 | | 4,861,427 | | | 154,114 | 441,302 |
| GENERAL-PR | 71,117 | | 2,961,067 | 2,830,667 | | | | 201,517 |
| GENERAL-PRF | 79,942- | | 511,717 | 179,012 | | | | 252,763 |
| AGENCY TOTAL | 347,633 | 5,100,385 | 3,472,784 | 7,871,106 | | | 154,114 | 895,582 |
| HIGHER EDUCATIONAL AIDS BOARD | | | | | | | | |
| STUDENT SUPPORT ACTIVITIES | | | | | | | | |
| GENERAL-GPR | | 25,445,021 | | | 22,719,079 | | 2,725,942 | |
| GENERAL-PR | 438,238 | | 55,882- | | | | | 382,355 |
| GENERAL-PRF | | | 3,443,314 | | 3,447,813 | | | 4,499- |
| ADMINISTRATION | | | | | | | | |
| GENERAL-GPR | | 39,700 | | | 39,700 | | | |
| GENERAL-PR | 979,534 | | 1,996,416 | 2,259,329 | | | 555,388 | 161,233 |
| GENERAL-PRF | 1,060,231- | | 6,426,630 | 5,134,572 | | | | 231,827 |
| WI HLTH EDUC IN - SE | 6,315 | | 105,857 | 155,695 | | | | 43,524- |
| STUDENT LN REPAY-SEG | | | | | | | | |
| AGENCY TOTAL | 363,856 | 25,484,721 | 11,916,333 | 7,549,596 | 26,206,592 | | 3,281,330 | 727,392 |
| HISTORICAL SOCIETY | | | | | | | | |
| COLLECT PRESERVE HIST. MATERIAL | | | | | | | | |
| GENERAL-GPR | 112,408 | 4,017,828 | | 3,956,005 | | | 75,912 | 98,319 |
| GENERAL-PR | 2,082,538 | | 1,055,314 | 702,951 | | | | 2,434,901 |
| GENERAL-PRF | 129,709- | | 1,182,538 | 835,734 | 282,351 | | | 65,254- |
| DIVISION OF HISTORIC SITES | | | | | | | | |
| GENERAL-GPR | 7,696 | 676,100 | | 655,068 | | | 21,845 | 6,883 |
| GENERAL-PR | 50,675 | | 1,037,744 | 939,324 | | | | 149,096 |
| AGENCY TOTAL | 2,123,610 | 4,693,928 | 3,275,597 | 7,089,082 | 282,351 | | 97,757 | 2,623,944 |
| MEDICAL COLLEGE OF WISCONSIN | | | | | | | | |
| TRAINING OF HEALTH MANPOWER | | | | | | | | |
| GENERAL-GPR | 57,200 | 6,445,207 | | 648,607 | 5,658,591 | | 195,209 | |
| AGENCY TOTAL | 57,200 | 6,445,207 | | 648,607 | 5,658,591 | | 195,209 | |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | EXPENDITURES AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | | | | | | | | |
| EDUCATIONAL LEADERSHIP | | | | | | | | |
| GENERAL-GPR | 166,491 | 22,936,869 | | 16,421,186 | 103,654 | 5,917,500 | 372,230 | 288,790 |
| GENERAL-PR | 369,441 | | 8,069,041 | 6,246,867 | 1,008,434 | | | 1,183,181 |
| GENERAL-PRF | 106,626 | | 6,642,452 | 5,966,559 | | 762,986 | | 19,533 |
| AIDS FOR LOCAL EDUC PROGRAMMING | | | | | | | | |
| GENERAL-GPR | | 987,479,679 | | | 47,410 | 963,062,551 | 24,369,718 | |
| GENERAL-PR | 52,200 | | 8,657,214 | | | 8,502,746 | | 206,667 |
| GENERAL-PRF | 44,358- | | 108,971,793 | | | 109,038,385 | | 110,951- |
| TRANSPORTATION - SEG * | | 13,586,800 | | | | 13,472,536 | | 114,264 |
| SCHOOL FUND INC-SEG | 6,553,383 | | 8,134,413 | | | 6,945,003 | | 7,742,793 |
| BADGER - SEG | | | | | | | | |
| AGENCY TOTAL | 7,203,783 | 1024,003,348 | 140,474,913 | 28,634,613 | 1,159,498 | 1107,701,707 | 24,741,947 | 9,444,279 |
| UNIVERSITY OF WISCONSIN SYSTEM | | | | | | | | |
| EDUC-RESEARCH & PUBL SERVICE | | | | | | | | |
| GENERAL-GPR | 59,995 | 543,548,646 | | 537,393,378 | 3,078,753 | | 3,021,696 | 114,814 |
| GENERAL-PR | 103,798,922 | | 526,896,776 | 508,705,390 | 1,089,309 | | | 120,900,999 |
| GENERAL-PRF | 7,355,740 | | 207,591,124 | 145,895,615 | 63,365,058 | | | 5,686,192 |
| TRANSPORTATION - SEG | 1,921 | 61,000 | | 59,091 | | | | 3,830 |
| TRUST, PRINCIP-SEG | 55,332,841 | | 5,989,567 | | | | | 61,322,407 |
| TRUST, INCOME-SEG | 17,184,398 | | 8,305,398 | 7,434,568 | | | | 18,055,228 |
| AGENCY TOTAL | 183,733,816 | 543,609,646 | 748,782,865 | 1199,488,041 | 67,533,120 | | 3,021,696 | 206,083,470 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| PUBLIC INSTRUCTION | | | | | | | | |
| EDUCATIONAL LEADERSHIP | | | | | | | | |
| GENERAL-GPR | 288,790 | 24,170,882 | | 17,482,364 | 107,017 | 6,095,000 | 607,756 | 167,535 |
| GENERAL-PR | 1,183,181 | | 9,313,103 | 7,544,802 | 1,686,053 | | 54,986 | 1,210,444 |
| GENERAL-PRF | 19,533 | | 8,897,844 | 6,772,539 | | 2,185,149 | | 40,311- |
| AIDS FOR LOCAL EDUC PROGRAMMING | | | | | | | | |
| GENERAL-GPR | | 1194,257,021 | | | 41,140 | 1175,901,202 | 18,314,679 | |
| GENERAL-PR | 206,667 | | 9,239,996 | | | 9,304,013 | 127,646 | 15,005 |
| GENERAL-PRF | 110,951- | | 121,674,559 | | | 121,001,597 | | 562,012 |
| TRANSPORTATION - SEG * | | 2,552,600 | | | | 2,414,807 | NOTE A | 138,793 |
| SCHOOL FUND INC-SEG | 7,742,793 | | 9,604,419 | | | 8,152,680 | | 9,194,532 |
| BADGER - SEG | | | | | | | | |
| AGENCY TOTAL | 9,330,014 | 1220,981,503 | 158,729,922 | 31,799,705 | 1,834,210 | 1325,054,448 | 19,105,066 | 11,248,010 |
| UNIVERSITY OF WISCONSIN SYSTEM | | | | | | | | |
| EDUC-RESEARCH & PUBL SERVICE | | | | | | | | |
| GENERAL-GPR | 114,814 | 564,469,806 | | 552,506,927 | 3,061,555 | | 8,230,632 | 785,506 |
| GENERAL-PR | 120,900,999 | | 575,227,022 | 573,991,549 | 1,173,761 | | | 120,962,711 |
| GENERAL-PRF | 5,686,192 | | 232,570,429 | 166,223,675 | 68,587,364 | | | 3,445,581 |
| TRANSPORTATION - SEG | 3,830 | 61,000 | | 64,815 | | | NOTE A | 15 |
| TRUST, PRINCIP-SEG | 61,322,407 | | 3,616,562 | | | | | 64,938,969 |
| TRUST, INCOME-SEG | 18,055,228 | | 8,925,248 | 5,738,901 | | | | 21,241,575 |
| AGENCY TOTAL | 206,083,470 | 564,530,806 | 820,339,261 | 1298,525,867 | 72,822,681 | | 8,230,632 | 211,374,357 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| VOCATIONAL, TECH. & ADULT EDUC | | | | | | | | |
| VOC, TECHNICAL & ADULT EDUC | | | | | | | | |
| GENERAL-GPR | 7,860 | 69,300,200 | | 1,562,825 | | 67,528,576 | 114,090 | 102,569 |
| GENERAL-PR | 36,934- | | 2,392,842 | 488,816 | 24,300 | 1,654,963 | | 187,829 |
| GENERAL-PRF | 5,713- | | 18,253,523 | 3,057,785 | 165,612 | 15,072,629 | | 48,216- |
| TRANSPORTATION - SEG * | | 206,300 | | | | 98,710 | | 107,590 |
| EDUCATIONAL APPROVAL BD. | | | | | | | | |
| GENERAL-GPR | | 72,400 | | 52,382 | | | 20,018 | |
| GENERAL-PR | 6,552 | | 18,721 | 17,801 | | | | 7,471 |
| GENERAL-PRF | 9,534- | | 33,651 | 100,485 | | | | 76,368- |
| AGENCY TOTAL | 37,770- | 69,578,900 | 20,698,737 | 5,280,094 | 189,912 | 84,354,878 | 134,108 | 280,875 |
| FUNCTION TOTAL | 190,286,706 | 1678,184,465 | 928,252,761 | 1256,750,855 | 100,579,862 | 1192,056,585 | 28,627,963 | 218,708,667 |
| EDUCATION | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 523,501 | 1664,330,365 | | 565,503,989 | 33,173,350 | 1036,508,627 | 28,627,963 | 1,039,937 |
| PR | 107,322,427 | | 552,869,283 | 521,797,869 | 2,122,043 | 10,157,710 | | 126,114,088 |
| PR-F | 3,300,488 | | 352,847,179 | 161,786,983 | 65,284,469 | 124,874,000 | | 4,202,214 |
| SEG | 79,140,290 | 13,854,100 | 22,536,299 | 7,662,013 | | 20,516,248 | | 87,352,428 |
| SEG-F | | | | | | | | |
| TOTAL | 190,286,706 | 1678,184,465 | 928,252,761 | 1256,750,855 | 100,579,862 | 1192,056,585 | 28,627,963 | 218,708,667 |

| AGENCY<br>PROGRAM<br>FUND | BALANCE<br>7/1/84<br>CONTINUING | APPROPRIATIONS BY SOURCE.<br>GENERAL<br>PURPOSE | <br>PROGRAM | EXPENDITURES<br>STATE<br>OPERATIONS | <br>AIDS | <br>LOCAL<br>ASSISTANCE | BALANCE<br>6/30/85<br>LAPSING | <br>CONTINUING |
|---|---|---|---|---|---|---|---|---|
| VOCATIONAL, TECH. & ADULT EDUC | | | | | | | | |
| VOC, TECHNICAL & ADULT EDUC | | | | | | | | |
| GENERAL-GPR | 102,569 | 71,441,600 | | 1,673,008 | | 69,692,216 | 93,854 | 85,090 |
| GENERAL-PR | 187,829 | | 3,040,179 | 748,133 | 25,000 | 2,351,523 | | 103,351 |
| GENERAL-PRF | 48,216- | | 17,876,246 | 3,639,539 | | 14,187,444 | | 1,047 |
| TRANSPORTATION - SEG * | | 206,300 | | | | 110,584 | NOTE A | 95,716 |
| EDUCATIONAL APPROVAL BD. | | | | | | | | |
| GENERAL-GPR | | 74,200 | | 66,456 | | | 6,744 | 1,000 |
| GENERAL-PR | 7,471 | | 21,360 | 18,050 | | | | 10,781 |
| GENERAL-PRF | 76,368- | | 158,658 | 109,126 | | | | 26,837- |
| AGENCY TOTAL | 173,284 | 71,722,100 | 21,096,442 | 6,254,313 | 25,000 | 86,341,767 | 100,597 | 270,149 |
| FUNCTION TOTAL<br>EDUCATION | 218,486,812 | 1899,936,351 | 1019,604,254 | 1360,104,815 | 108,100,285 | 1411,396,215 | 31,180,749 | 227,245,354 |
| RECAPITULATION | | | | | | | | |
| GPR | 1,039,937 | 1897,115,451 | | 582,081,148 | 32,340,910 | 1251,688,419 | 30,442,730 | 1,602,181 |
| PR | 126,114,088 | | 603,836,334 | 589,034,127 | 2,884,815 | 11,655,536 | 738,020 | 125,637,925 |
| PR-F | 4,202,214 | | 393,515,834 | 183,030,129 | 72,874,560 | 137,374,190 | | 4,439,170 |
| SEG | 87,130,573 | 2,820,900 | 22,252,086 | 5,959,411 | | 10,678,071 | | 95,566,077 |
| SEG-F | | | | | | | | |
| TOTAL | 218,486,812 | 1899,936,351 | 1019,604,254 | 1360,104,815 | 108,100,285 | 1411,396,215 | 31,180,749 | 227,245,354 |

# Schedule A-3 1983-84
## All Funds - Environmental Resources

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| BOUNDARY AREA COMMISSION | | | | | | | | |
| BOUNDARY AREA COOPERATION | | | | | | | | |
| GENERAL-GPR | | 63,500 | | 63,131 | | | 369 | |
| AGENCY TOTAL | | 63,500 | | 63,131 | | | 369 | |
| NATURAL RESOURCES,DEPT OF | | | | | | | | |
| RESOURCE MANAGEMENT | | | | | | | | |
| GENERAL-GPR | 1,310,145 | 10,533,195 | | 9,694,282 | | | 93,912 | 2,055,146 |
| GENERAL-PR | | | | | | | | |
| GENERAL-PRF | | | | | | | | |
| TRANSPORTATION - SEG | | 150,000 | | 134,592 | | | | 15,408 |
| TRANSPORTATION - SEG F | | | | | | | | |
| CONSERVATION - SEG * | 7,586,280 | 47,371,377 | | 43,270,733 | | | | 11,686,924 |
| CONSERVATION - SEG F | 575,121 | | 3,842,549 | 6,645,247 | | | | 2,227,577- |
| WASTE MGMT FUND - SE | | | | | | | | |
| ENVIRONMENTAL STANDARDS | | | | | | | | |
| GENERAL-GPR | 261,008 | 9,467,480 | | 8,534,727 | | | 291,587 | 902,174 |
| GENERAL-PR | 1,247,944 | | 1,275,316 | 820,925 | | | | 1,702,335 |
| GENERAL-PRF | 2,760,420 | | 6,068,587 | 6,929,519 | | | | 1,899,488 |
| TRANSPORTATION - SEG * | | 26,200 | | 23,313 | | | | 2,887 |
| WASTE MGMT FUND - SE | 864,101 | | 561,368 | | | | | 1,425,469 |
| GROUNDWATER -SEG | | | 5,955 | | | | | 5,955 |
| ENVIRONMENTAL -SEG | | | 161,467 | 15,045 | | | | 146,422 |
| ENFORCEMENT | | | | | | | | |
| GENERAL-GPR | 15,663 | 3,191,700 | | 3,067,932 | | | 103,715 | 35,716 |
| GENERAL-PR | 17,046- | | 71,902 | 110,972 | | | | 56,117- |
| GENERAL-PRF | 177,721- | | 658,222 | 453,987 | | | | 26,514 |
| CONSERVATION - SEG * | 53,024 | 8,044,600 | | 7,708,102 | | | | 389,522 |
| CONSERVATION - SEG F | 29,027 | | 625,382 | 495,703 | | | | 158,706 |
| LOCAL SUPPORT | | | | | | | | |
| GENERAL-GPR | 13,535,589 | 42,646,281 | | 668,240 | | 40,669,216 | 257,473 | 14,586,941 |
| GENERAL-PR | | | | | | | | |
| GENERAL-PRF | 2,500,003 | | 1,696,376 | 1,449,030 | | 1,456,226 | | 1,291,123 |
| TRANSPORTATION - SEG * | 1,023,502 | 1,206,600 | | | | 1,096,710 | | 1,133,392 |
| CONSERVATION - SEG * | 956,986 | 4,152,866 | | 553,487 | 98,559 | 3,303,043 | | 1,154,764 |
| CONSERVATION - SEG F | 191,509- | | 1,794,254 | 84,081 | | 1,441,935 | | 76,728 |
| OUTDOOR RECREATION | | | | | | | | |
| GENERAL-GPR | | 8,235,580 | | 6,954 | | | 8,228,626 | |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| GENERAL-GPR | 125,282 | 6,019,831 | | 5,948,103 | | | 82,871 | 114,139 |
| GENERAL-PR | | | | | | | | |
| GENERAL-PRF | 8,757- | | 8,757 | | | | | |
| CONSERVATION - SEG * | 923,055 | 13,149,627 | 474,070 | 13,663,227 | | | | 883,525 |
| CONSERVATION - SEG F | 2,528,551 | | 2,973,992 | 2,122,667 | | | | 3,379,876 |
| NON-BUDGET ACCOUNTS | | | | | | | | |
| CONSERVATION - SEG * | 34,988,757 | 72,718,470- | 67,107,987 | 274,416- | | | | 29,652,690 |
| AGENCY TOTAL | 70,889,426 | 81,476,867 | 87,326,183 | 112,126,452 | 98,559 | 47,967,130 | 9,058,185 | 70,442,150 |

# Schedule A-3 1984-85
## All Funds - Environmental Resources

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| BOUNDARY AREA COMMISSION | | | | | | | | |
| BOUNDARY AREA COOPERATION | | | | | | | | |
| GENERAL-GPR | | 65,900 | | 65,824 | | | 76 | |
| AGENCY TOTAL | | 65,900 | | 65,824 | | | 76 | |
| NATURAL RESOURCES,DEPT OF | | | | | | | | |
| RESOURCE MANAGEMENT | | | | | | | | |
| GENERAL-GPR | 2,055,146 | 11,408,130 | | 11,212,223 | | | 109,786 | 2,141,267 |
| GENERAL-PR | | | 41,910 | 17,362 | | | | 24,548 |
| GENERAL-PRF | | | 7,456 | 7,456 | | | | |
| TRANSPORTATION - SEG | 15,408 | 150,000 | | 83,901 | | | NOTE A | 81,507 |
| TRANSPORTATION - SEG F | | 120,000 | | 16,914 | | | | 103,086 |
| CONSERVATION - SEG * | 9,992,343 | 51,813,127 | | 48,968,523 | | | NOTE A | 12,836,947 |
| CONSERVATION - SEG F | 2,227,577- | | 6,481,954 | 5,664,200 | | | | 1,409,823- |
| WASTE MGMT FUND - SE | | | | | | | | |
| ENVIRONMENTAL STANDARDS | | | | | | | | |
| GENERAL-GPR | 902,174 | 10,057,138 | | 9,125,899 | | | 560,119 | 1,273,294 |
| GENERAL-PR | 1,702,335 | | 901,745 | 1,399,221 | | | 2,832 | 1,202,027 |
| GENERAL-PRF | 1,899,488 | | 6,365,988 | 6,741,418 | | | | 1,525,058 |
| TRANSPORTATION - SEG * | | 26,200 | | 25,317 | | | NOTE A | 883 |
| WASTE MGMT FUND - SE | 1,425,469 | | 607,548 | | | | | 2,033,017 |
| GROUNDWATER -SEG | 5,955 | 195,500- | 836,483 | 442,769 | | | NOTE A | 204,170 |
| ENVIRONMENTAL -SEG | 146,422 | | 827,225 | 298,171 | | | NOTE A | 675,475 |
| ENFORCEMENT | | | | | | | | |
| GENERAL-GPR | 35,716 | 3,382,900 | | 3,307,881 | | | 88,393 | 22,342 |
| GENERAL-PR | 56,117- | | 215,904 | 266,053 | | | | 106,266- |
| GENERAL-PRF | 26,514 | | 392,094 | 406,821 | | | | 11,788 |
| CONSERVATION - SEG * | 99,011 | 8,557,900 | | 8,322,486 | | | NOTE A | 334,425 |
| CONSERVATION - SEG F | 158,706 | | 638,311 | 640,163 | | | | 156,854 |
| LOCAL SUPPORT | | | | | | | | |
| GENERAL-GPR | 14,586,941 | 63,572,727 | | 657,540 | | 59,203,948 | 141,613 | 18,156,567 |
| GENERAL-PR | | | 3,115,221 | 1,444,382 | | 3,232,757 | | 270,796- |
| GENERAL-PRF | 1,291,123 | | | | | 1,119,909 | NOTE A | 1,314,237 |
| TRANSPORTATION - SEG * | 1,114,846 | 1,319,300 | | 827,629 | 93,347 | 3,310,106 | NOTE A | 2,014,074 |
| CONSERVATION - SEG * | 1,049,613 | 5,195,543 | | | | 1,648,728 | | 19,803 |
| CONSERVATION - SEG F | 76,728 | | 1,691,361 | 99,558 | | | | |
| OUTDOOR RECREATION | | | | | | | | |
| GENERAL-GPR | | 8,190,413 | | | | | 8,190,413 | |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| GENERAL-GPR | 114,139 | 6,496,438 | | 6,400,498 | | | 72,350 | 137,729 |
| GENERAL-PR | | | | | | | | |
| GENERAL-PRF | | | | | | | | |
| CONSERVATION - SEG * | 756,430 | 14,107,318 | 499,764 | 14,201,066 | | | NOTE A | 1,162,446 |
| CONSERVATION - SEG F | 3,379,876 | | 2,986,167 | 2,910,533 | | | | 3,455,510 |
| NON-BUDGET ACCOUNTS | | | | | | | | |
| CONSERVATION - SEG * | 31,870,026 | 79,673,888- | 73,293,009 | 103,495- | | | | 25,592,643 |
| AGENCY TOTAL | 70,420,716 | 104,527,747 | 98,903,141 | 123,384,491 | 93,347 | 68,515,448 | 9,165,506 | 72,692,813 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | EXPENDITURES AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| TRANSPORTATION, DEPT. OF | | | | | | | | |
| AIDS | | | | | | | | |
| TRANSPORTATION - SEG * | 4,323,392 | 197,737,900 | 134,821 | | 2,665,360 | 193,688,263 | | 5,842,489 |
| TRANSPORTATION - SEG F | 343,051- | | 2,904,221 | | 251,572 | 2,602,378 | | 292,780- |
| AIRPORT & RAILROAD FACIL & SERV | | | | | | | | |
| TRANSPORTATION - SEG * | 14,442,301 | 8,851,600 | 1,730,900 | 7,176,207 | | | | 17,848,594 |
| TRANSPORTATION - SEG F | 962,534- | | 13,527,362 | 11,459,254 | | | | 1,105,574 |
| STATE HIGHWAY FACILITIES | | | | | | | | |
| TRANSPORTATION - SEG * | 86,187,269 | 184,361,260 | 5,231,509 | 186,655,385 | | | | 89,124,652 |
| TRANSPORTATION - SEG F | 3,367,053- | | 150,488,093 | 148,882,178 | | | | 1,761,138- |
| LOCAL HIGHWAYS AND BRIDGES | | | | | | | | |
| TRANSPORTATION - SEG * | 12,192,134 | 7,567,601 | 11,387,236 | 22,080,590 | | | | 9,066,381 |
| TRANSPORTATION - SEG F | 436,740- | | 29,400,925 | 29,542,124 | | | | 577,940- |
| GENL TRANSPORTATION OPERATIONS | | | | | | | | |
| GENERAL-PR | 313,236 | | 1,604,341 | 1,252,907 | | | | 664,670 |
| TRANSPORTATION - SEG * | 2,113,143 | 78,756,900 | 5,813,988 | 82,772,490 | | | | 3,911,541 |
| TRANSPORTATION - SEG F | 683,445- | | 4,199,522 | 3,831,174 | | | | 315,097- |
| DEBT SERVICES | | | | | | | | |
| TRANSPORTATION - SEG | | 20,803,165 | | 20,803,165 | | | | |
| TRANSPORTATION COMMISSION | | | | | | | | |
| TRANSPORTATION - SEG * | 7,831 | 925,600 | | 689,645 | | | | 243,786 |
| TRANSPORTATION - SEG F | | | | | | | | |
| COLLECTION OF STATE TAXES | | | | | | | | |
| TRANSPORTATION - SEG * | | | 343,897,333 | | | | | 343,897,333 |
| NON-BUDGET ACCOUNTS | | | | | | | | |
| TRANSPORTATION - SEG * | 16,883,122 | 516,001,940- | 189,933,754 | 40,476 | | | | 309,225,539- |
| AGENCY TOTAL | 130,669,606 | 16,997,915- | 760,254,004 | 515,185,595 | 2,916,932 | 196,290,641 | | 159,532,527 |
| FUNCTION TOTAL | 201,559,031 | 64,542,453 | 847,580,186 | 627,375,177 | 3,015,491 | 244,257,771 | 9,058,554 | 229,974,677 |
| ENVIRONMENTAL RESOURCES | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 15,247,688 | 80,157,567 | | 27,983,369 | | 40,669,216 | 9,058,554 | 17,694,117 |
| PR | 1,544,134 | | 2,951,559 | 2,184,804 | | | | 2,310,888 |
| PR-F | 5,073,946 | | 8,431,942 | 8,832,536 | | 1,456,226 | | 3,217,125 |
| SEG | 182,544,898 | 15,615,115- | 626,440,386 | 385,312,041 | 2,763,920 | 198,088,016 | | 207,206,193 |
| SEG-F | 2,851,633- | | 209,756,299 | 203,062,427 | 251,572 | 4,044,313 | | 453,647- |
| TOTAL | 201,559,031 | 64,542,453 | 847,580,186 | 627,375,177 | 3,015,491 | 244,257,771 | 9,058,554 | 229,974,677 |

# Schedule A-3 1984-85
## All Funds - Environmental Resources

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| TRANSPORTATION, DEPT. OF | | | | | | | | |
| AIDS | | | | | | | | |
| TRANSPORTATION - SEG * | 2,306,720 | 215,671,800 | 90,737 | | 2,227,484 | 207,354,154 | NOTE A | 8,487,619 |
| TRANSPORTATION - SEG F | 292,780- | | 3,269,945 | | 88,242 | 2,891,744 | | 2,820- |
| AIRPORT & RAILROAD FACIL & SERV | | | | | | | | |
| TRANSPORTATION - SEG * | 17,847,653 | 9,243,600 | 20,882,886 | 22,991,907 | | | NOTE A | 24,982,231 |
| TRANSPORTATION - SEG F | 1,105,574 | | 10,352,171 | 15,931,794 | | | | 4,474,048- |
| STATE HIGHWAY FACILITIES | | | | | | | | |
| TRANSPORTATION - SEG * | 87,128,986 | 253,029,940 | 5,141,841 | 180,905,957 | | | NOTE A | 164,394,810 |
| TRANSPORTATION - SEG F | 1,761,138- | | 150,027,898 | 148,760,243 | | | | 493,483- |
| LOCAL HIGHWAYS AND BRIDGES | | | | | | | | |
| TRANSPORTATION - SEG * | 8,855,735 | 8,215,899 | 13,427,046 | 25,113,466 | | | NOTE A | 5,385,214 |
| TRANSPORTATION - SEG F | 577,940- | | 40,979,343 | 40,833,797 | | | | 432,393- |
| GENL TRANSPORTATION OPERATIONS | | | | | | | | |
| GENERAL-PR | 664,670 | | 1,614,695 | 1,780,267 | | | | 499,099 |
| TRANSPORTATION - SEG * | 1,077,646 | 88,239,200 | 6,286,555 | 92,744,185 | | | NOTE A | 2,859,216 |
| TRANSPORTATION - SEG F | 315,097- | | 3,892,335 | 4,853,744 | | | | 1,276,505- |
| DEBT SERVICES | | | | | | | | |
| TRANSPORTATION - SEG | | 25,198,377 | | 25,198,377 | | | | |
| TRANSPORTATION COMMISSION | | | | | | | | |
| TRANSPORTATION - SEG * | | 878,800 | | 734,100 | | | NOTE A | 144,700 |
| TRANSPORTATION - SEG F | | | | | | | | |
| COLLECTION OF STATE TAXES | | | | | | | | |
| TRANSPORTATION - SEG * | | | 370,016,011 | | | | NOTE A | 370,016,011 |
| NON-BUDGET ACCOUNTS | | | | | | | | |
| TRANSPORTATION - SEG * | 43,808,311 | 606,811,803- | 192,105,580 | | | | NOTE A | 370,897,912- |
| AGENCY TOTAL | 159,848,342 | 6,334,187- | 818,087,043 | 559,847,836 | 2,315,726 | 210,245,899 | | 199,191,737 |
| FUNCTION TOTAL ENVIRONMENTAL RESOURCES | 230,269,059 | 98,259,460 | 916,990,184 | 683,298,151 | 2,409,072 | 278,761,346 | 9,165,582 | 271,884,550 |
| RECAPITULATION | | | | | | | | |
| GPR | 17,694,117 | 103,173,647 | | 30,769,865 | | 59,203,948 | 9,162,751 | 21,731,199 |
| PR | 2,310,888 | | 2,774,254 | 3,462,902 | | | 2,832 | 1,619,408 |
| PR-F | 3,217,125 | | 9,881,759 | 8,600,078 | | 3,232,757 | | 1,266,050 |
| SEG | 207,500,575 | 5,034,187- | 684,014,684 | 420,754,360 | 2,320,831 | 211,784,169 | | 251,621,713 |
| SEG-F | 453,647- | 120,000 | 220,319,486 | 219,710,946 | 88,242 | 4,540,473 | | 4,353,820- |
| TOTAL | 230,269,059 | 98,259,460 | 916,990,184 | 683,298,151 | 2,409,072 | 278,761,346 | 9,165,582 | 271,884,550 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| CRIMINAL JUSTICE,COUNCIL ON | | | | | | | | |
| CRIMINAL JUSTICE | | | | | | | | |
| GENERAL-GPR | 69,452 | 140,000 | | 156,125 | | 2,313 | | 51,014 |
| GENERAL-PRF | 11,473 | | 1,072,900 | 531,276 | 425,105 | 136,183 | | 8,191- |
| AGENCY TOTAL | 80,925 | 140,000 | 1,072,900 | 687,401 | 425,105 | 138,496 | | 42,823 |
| EMPLOYMENT RELATIONS COMMISSION | | | | | | | | |
| PROMOTION OF PEACE LABOR REL | | | | | | | | |
| GENERAL-GPR | 25,366 | 1,770,330 | | 1,780,270 | | | 14,401 | 1,025 |
| GENERAL-PR | 1,915 | | 17,277 | 18,128 | | | | 1,063 |
| AGENCY TOTAL | 27,281 | 1,770,330 | 17,277 | 1,798,398 | | | 14,401 | 2,088 |
| BOARD ON AGING & LONG TERM CARE | | | | | | | | |
| INDENT OF THE NEEDS OF ELD &DIS | | | | | | | | |
| GENERAL-GPR | | 189,700 | | 189,689 | | | 11 | |
| GENERAL-PR | 562 | | | 562 | | | | |
| GENERAL-PRF | 4,067 | | 44,978 | 44,993 | | | | 4,052 |
| AGENCY TOTAL | 4,628 | 189,700 | 44,978 | 235,244 | | | 11 | 4,052 |
| CHILD ABUSE & NEGLECT PREV BD | | | | | | | | |
| PREV OF CHILD ABUSE & NEGLECT | | | | | | | | |
| GENERAL-PR | | | 274,577 | 10,912 | | | | 263,666 |
| CHILDRENS TRUST - SE | | | 172 | | | | | 172 |
| AGENCY TOTAL | | | 274,749 | 10,912 | | | | 263,838 |
| HEALTH & SOCIAL SERVICES | | | | | | | | |
| HLTH SERV PLAN REG & DELV | | | | | | | | |
| GENERAL-GPR | 742,268 | 420,753,654 | | 17,489,317 | 401,282,616 | | 467,154 | 2,256,834 |
| GENERAL-PR | 1,852,535 | | 4,892,352 | 4,311,081 | | | | 2,433,806 |
| GENERAL-PRF | 657,588 | | 584,762,640 | 21,019,705 | 563,936,129 | | | 464,394 |
| GROUNDWATER -SEG | | | | | | | | |
| CARE & TREATMENT FACILITIES | | | | | | | | |
| GENERAL-GPR | 255,486 | 36,640,348 | | 35,721,525 | | | 924,471 | 249,837 |
| GENERAL-PR | 4,578,214 | | 89,313,415 | 91,901,663 | | | | 1,989,966 |
| GENERAL-PRF | 147,923- | | 1,073,143 | 1,227,241 | | | | 302,020- |
| CORRECTIONAL SERVICES | | | | | | | | |
| GENERAL-GPR | 455,514 | 111,400,206 | | 107,650,740 | 2,445,672 | | 1,407,231 | 352,077 |
| GENERAL-PR | 6,155,265- | | 23,765,123 | 23,023,678 | 1,894,141 | | | 7,307,961- |
| GENERAL-PRF | 1,347,983- | | 1,246,535 | 1,294,777 | | | | 1,396,225- |
| BENEVOLENT FUND-SEG | 13,500 | | | | | | | 13,500 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| CRIMINAL JUSTICE,COUNCIL ON | | | | | | | | |
| CRIMINAL JUSTICE | | | | | | | | |
| GENERAL-GPR | 51,014 | 141,200 | | 138,548 | | 1,427 | 1,287 | 50,952 |
| GENERAL-PRF | 8,191- | | 946,266 | 653,250 | 205,082 | 99,439 | | 19,696- |
| AGENCY TOTAL | 42,823 | 141,200 | 946,266 | 791,798 | 205,082 | 100,866 | 1,287 | 31,256 |
| EMPLOYMENT RELATIONS COMMISSION | | | | | | | | |
| PROMOTION OF PEACE LABOR REL | | | | | | | | |
| GENERAL-GPR | 1,025 | 1,830,154 | | 1,827,519 | | | 2,984 | 677 |
| GENERAL-PR | 1,063 | | 20,366 | 13,298 | | | | 8,131 |
| AGENCY TOTAL | 2,088 | 1,830,154 | 20,366 | 1,840,817 | | | 2,984 | 8,808 |
| BOARD ON AGING & LONG TERM CARE | | | | | | | | |
| INDENT OF THE NEEDS OF ELD &DIS | | | | | | | | |
| GENERAL-GPR | | 188,800 | | 188,310 | | | 270 | 220 |
| GENERAL-PR | | | 23,440 | 25,107 | | | | 1,667- |
| GENERAL-PRF | 4,052 | | 36,623 | 40,889 | | | | 214- |
| AGENCY TOTAL | 4,052 | 188,800 | 60,062 | 254,306 | | | 270 | 1,661- |
| CHILD ABUSE & NEGLECT PREV BD | | | | | | | | |
| PREV OF CHILD ABUSE & NEGLECT | | | | | | | | |
| GENERAL-PR | 263,666 | | 372,108 | 71,206 | 131,736 | | | 432,832 |
| CHILDRENS TRUST - SE | 172 | | 1,231 | | | | | 1,403 |
| AGENCY TOTAL | 263,838 | | 373,339 | 71,206 | 131,736 | | | 434,235 |
| HEALTH & SOCIAL SERVICES | | | | | | | | |
| HLTH SERV PLAN REG & DELV | | | | | | | | |
| GENERAL-GPR | 2,256,834 | 464,180,473 | | 20,721,256 | 436,449,435 | | 8,793,397 | 473,218 |
| GENERAL-PR | 2,433,806 | | 4,136,707 | 4,792,057 | | | | 1,778,456 |
| GENERAL-PRF | 464,394 | | 626,118,086 | 24,293,916 | 602,043,525 | | | 245,038 |
| GROUNDWATER -SEG | | 90,000 | | 55,161 | | | NOTE A | 34,839 |
| CARE & TREATMENT FACILITIES | | | | | | | | |
| GENERAL-GPR | 249,837 | 39,001,720 | | 38,390,935 | | | 578,284 | 282,338 |
| GENERAL-PR | 1,989,966 | | 97,547,761 | 93,932,734 | | | | 5,604,993 |
| GENERAL-PRF | 302,020- | | 875,496 | 847,808 | | | | 274,332- |
| CORRECTIONAL SERVICES | | | | | | | | |
| GENERAL-GPR | 352,077 | 120,656,813 | | 116,731,247 | 2,576,130 | | 1,429,685 | 271,828 |
| GENERAL-PR | 7,307,961- | | 28,732,570 | 25,405,886 | 2,041,507 | | | 6,022,785- |
| GENERAL-PRF | 1,396,225- | | 2,291,349 | 1,279,327 | | | | 384,203- |
| BENEVOLENT FUND-SEG | 13,500 | | | | | | | 13,500 |

# Schedule A-4 1983-84
## All Funds - Human Relations and Resources

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| HEALTH & SOCIAL SERVICES | | | | | | | | |
| COMMUNITY SERVICES | | | | | | | | |
| GENERAL-GPR | 7,472,079 | 521,402,007 | | 13,793,539 | 274,132,411 | 222,856,394 | 4,239,221 | 13,852,521 |
| GENERAL-PR | 4,950,148 | | 16,858,519 | 297,884 | 16,849,570 | 2,668,761 | | 1,992,453 |
| GENERAL-PRF | 4,413,156- | | 500,861,520 | 28,852,656 | 378,543,255 | 88,350,559 | | 701,894 |
| VOCATIONAL REHABILITATION SERV | | | | | | | | |
| GENERAL-GPR | 55,533 | 8,201,218 | | 3,639,585 | 3,175,687 | | 71,943 | 1,369,537 |
| GENERAL-PR | 301,123 | | 757,435 | 667,891 | | | | 390,667 |
| GENERAL-PRF | 2,094,617 | | 23,064,274 | 11,119,067 | 13,922,246 | | | 117,579 |
| GENERAL ADMINISTRATION | | | | | | | | |
| GENERAL-GPR | 48,164 | 13,631,300 | | 13,255,386 | | | 326,435 | 97,642 |
| GENERAL-PR | 796,591 | | 9,092,245 | 9,277,565 | | | | 611,271 |
| GENERAL-PRF | 365,380- | | 2,069,017 | 1,822,551 | | | | 118,914- |
| AGENCY TOTAL | 11,843,652 | 1112,028,733 | 1257,756,218 | 386,365,850 | 1656,181,727 | 313,875,714 | 7,436,455 | 17,768,857 |
| HOSPITAL RATE-SETTING COMM | | | | | | | | |
| HOSPITAL RATE-SETTING COMM | | | | | | | | |
| GENERAL-GPR | | 188,200 | | 154,168 | | | 32,330 | 1,703 |
| GENERAL-PR | | | | | | | | |
| AGENCY TOTAL | | 188,200 | | 154,168 | | | 32,330 | 1,703 |
| COMMUNITY DEVELOP FINANCE AUTH | | | | | | | | |
| COMMUNITY DEVELOP ASSISTANCE | | | | | | | | |
| GENERAL-GPR | | 150,000 | | 150,000 | | | | |
| AGENCY TOTAL | | 150,000 | | 150,000 | | | | |
| INDUSTRY, LABOR & HUMAN RELAT | | | | | | | | |
| INDUSTRY LABOR & HUMAN RELATION | | | | | | | | |
| GENERAL-GPR | 3,179 | 6,874,199 | | 4,288,790 | 2,063,917 | 195,040 | 309,320 | 20,309 |
| GENERAL-PR | 694,945 | | 22,123,593 | 14,900,203 | 4,993,074 | 4,143,157 | | 1,217,896- |
| GENERAL-PRF * | 243,931 | | 2,280,530 | 2,298,715 | | 134,561 | | 91,185 |
| WORK INJ SUPPL -SEG | 1,934,098 | | 1,538,461 | | 2,098,166 | | | 1,374,393 |
| UNEMPLOYMNT ADM-SEG | | | 1,187,793 | 23,583 | | | | 1,164,210 |
| UNEMPLOYMNT ADM-SEG F | 1,619,062- | | 54,369,250 | 53,299,966 | 1,251,214 | | | 1,800,992- |
| GROUNDWATER -SEG | | | | | | | | |
| REVIEW COMMISSION | | | | | | | | |
| GENERAL-GPR | | 77,800 | | 55,485 | | | 22,315 | |
| GENERAL-PR | | | 161,861 | 161,861 | | | | |
| GENERAL-PRF | | | 50,081 | 50,081 | | | | |
| UNEMPLOYMNT ADM-SEG F | 3,265 | | 967,921 | 967,430 | | | | 3,756 |
| EMPLOYMENT & TRAINING SERVICES | | | | | | | | |
| GENERAL-PRF * | 344,885- | | 5,621,962 | 1,120,345 | | 4,055,664 | | 101,068 |
| AGENCY TOTAL | 915,470 | 6,951,999 | 88,301,453 | 77,166,459 | 10,406,371 | 8,528,422 | 331,636 | 263,966- |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| HEALTH & SOCIAL SERVICES | | | | | | | | |
| COMMUNITY SERVICES | | | | | | | | |
| GENERAL-GPR | 13,852,521 | 564,924,353 | | 14,829,954 | 297,095,234 | 252,075,008 | 2,522,653 | 12,254,024 |
| GENERAL-PR | 1,992,453 | | 20,108,831 | 350,682 | 14,627,783 | 3,307,882 | | 3,814,937 |
| GENERAL-PRF | 701,894 | | 563,307,445 | 31,284,793 | 434,296,587 | 93,374,134 | | 5,053,825 |
| VOCATIONAL REHABILITATION SERV | | | | | | | | |
| GENERAL-GPR | 1,369,537 | 8,389,358 | | 3,855,483 | 3,760,235 | | 255,660 | 1,887,517 |
| GENERAL-PR | 390,667 | | 749,425 | 629,447 | | | | 510,645 |
| GENERAL-PRF | 117,579 | | 22,806,706 | 11,607,501 | 10,970,001 | | | 346,783 |
| GENERAL ADMINISTRATION | | | | | | | | |
| GENERAL-GPR | 97,642 | 14,116,660 | | 13,970,902 | | | 200,262 | 43,139 |
| GENERAL-PR | 611,271 | | 8,219,962 | 8,005,708 | | | | 825,525 |
| GENERAL-PRF | 118,914- | | 1,928,591 | 1,917,676 | | | | 107,999- |
| AGENCY TOTAL | 17,768,857 | 1211,359,377 | 1376,822,930 | 412,902,474 | 1803,860,438 | 348,757,025 | 13,779,941 | 26,651,285 |
| HOSPITAL RATE-SETTING COMM | | | | | | | | |
| HOSPITAL RATE-SETTING COMM | | | | | | | | |
| GENERAL-GPR | 1,703 | 480,200 | | 386,746 | | | 41,737 | 53,420 |
| GENERAL-PR | | | 890,278 | 276,950 | | | | 613,328 |
| AGENCY TOTAL | 1,703 | 480,200 | 890,278 | 663,696- | | | 41,737 | 666,749 |
| COMMUNITY DEVELOP FINANCE AUTH | | | | | | | | |
| COMMUNITY DEVELOP ASSISTANCE | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| AGENCY TOTAL | | | | | | | | |
| INDUSTRY, LABOR & HUMAN RELAT | | | | | | | | |
| INDUSTRY LABOR & HUMAN RELATION | | | | | | | | |
| GENERAL-GPR | 20,309 | 4,894,850 | | 4,236,645 | 130,450 | 317,880 | 213,695 | 16,489 |
| GENERAL-PR | 1,217,896- | | 28,244,892 | 17,758,530 | 3,146,524 | 4,431,436 | | 1,690,506 |
| GENERAL-PRF * | 192,253 | | 1,469,437 | 1,705,752 | | | | 44,062- |
| WORK INJ SUPPL -SEG | 1,374,393 | | 1,300,128 | | 1,608,259 | | | 1,066,262 |
| UNEMPLOYMNT ADM-SEG | 1,164,210 | | 18,831,536 | 15,802,432 | | | | 4,193,315 |
| UNEMPLOYMNT ADM-SEG F | 1,800,992- | | 49,232,024 | 51,065,270 | 460,496 | | | 4,094,734- |
| GROUNDWATER -SEG | | | | | | | | |
| REVIEW COMMISSION | | | | | | | | |
| GENERAL-GPR | | 81,100 | | 67,307 | | | 13,793 | |
| GENERAL-PR | | | 130,871 | 130,871 | | | | |
| GENERAL-PRF | | | 62,643 | 62,643 | | | | |
| UNEMPLOYMNT ADM-SEG F | 3,756 | | 1,005,936 | 1,004,099 | | | | 5,593 |
| EMPLOYMENT & TRAINING SERVICES | | | | | | | | |
| GENERAL-PRF * | | | | | | | | |
| AGENCY TOTAL | 263,966- | 4,975,950 | 100,277,466 | 91,833,548 | 5,345,729 | 4,749,316 | 227,488 | 2,833,369 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| JUSTICE, DEPARTMENT OF | | | | | | | | |
| LEGAL SERVICES | | | | | | | | |
| GENERAL-GPR | 3,503 | 7,819,150 | | 7,638,326 | | | 77,134 | 107,192 |
| GENERAL-PRF | 17,151- | | 873,856 | 871,973 | | | | 15,268- |
| LAW ENFORCEMENT SERVICES | | | | | | | | |
| GENERAL-GPR | 11,319 | 6,815,764 | | 6,685,726 | | 40,000 | 78,418 | 22,939 |
| GENERAL-PR | 86,558- | | 4,421,068 | 2,275,234 | | 2,045,731 | | 13,545 |
| GENERAL-PRF | 16,134- | | 28,646 | 26,661 | | | | 14,149- |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| GENERAL-GPR | 7,152 | 1,673,100 | | 1,652,306 | | | 139 | 27,807 |
| GENERAL-PRF | 10,115 | | 35,829 | 45,106 | | | | 839 |
| TRUST LANDS & INVESTMENTS DIV | | | | | | | | |
| GENERAL-PR | 210 | | 89,017 | 223,762 | | | | 134,535- |
| GENERAL-PRF | | | 26,294 | | | 26,294 | | |
| VICTIMS AND WITNESSES | | | | | | | | |
| GENERAL-GPR | | 1,646,567 | | 262,133 | 853,467 | 530,000 | 967 | |
| GENERAL-PR | | | 235,946 | | | 235,935 | | 12 |
| AGRIC COLLEGE - SEG | 305,282 | | | | | | | 305,282 |
| COMMON SCHOOL - SEG | 118,301,702 | | 9,214,037 | | | | | 127,515,739 |
| NORMAL SCHOOL FD-SEG | 14,567,616 | | 193,656 | | | | | 14,761,272 |
| UNIVERSITY FUND-SEG | 234,130 | | | | | | | 234,130 |
| AGENCY TOTAL | 133,321,188 | 17,954,581 | 15,118,349 | 19,681,227 | 853,467 | 2,877,960 | 156,658 | 142,824,805 |
| MILITARY AFFAIRS, DEPARTMENT OF | | | | | | | | |
| NATIONAL GUARD OPERATIONS | | | | | | | | |
| GENERAL-GPR | 5,153 | 4,264,778 | | 4,138,338 | | | 94,663 | 36,929 |
| GENERAL-PR | 24,507 | | 36,036 | 49,127 | | | | 11,415 |
| GENERAL-PRF | 1,075,930- | | 1,363,553 | 3,705,659 | | | | 3,418,036- |
| GUARD MEMBERS BENEFITS | | | | | | | | |
| GENERAL-GPR | | 107,422 | | | 107,422 | | | |
| AGENCY TOTAL | 1,046,270- | 4,372,199 | 1,399,589 | 7,893,125 | 107,422 | | 94,663 | 3,369,692- |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| JUSTICE, DEPARTMENT OF | | | | | | | | |
| LEGAL SERVICES | | | | | | | | |
| GENERAL-GPR | 107,192 | 8,009,205 | | 8,019,017 | | | 75,730 | 21,650 |
| GENERAL-PRF | 15,268- | | 964,118 | 925,023 | | | | 23,828 |
| LAW ENFORCEMENT SERVICES | | | | | | | | |
| GENERAL-GPR | 22,939 | 7,372,507 | | 7,252,186 | | 92,500 | 35,355 | 15,405 |
| GENERAL-PR | 13,545 | | 5,175,526 | 2,334,244 | | 2,549,416 | | 305,412 |
| GENERAL-PRF | 14,149- | | 22,504 | 23,165 | | | | 14,810- |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| GENERAL-GPR | 27,807 | 1,784,300 | | 1,810,477 | | | 215 | 1,415 |
| GENERAL-PRF | 839 | | 42,030 | 27,980 | | | | 14,889 |
| TRUST LANDS & INVESTMENTS DIV | | | | | | | | |
| GENERAL-PR | 134,535- | | 362,739 | 230,718 | | | | 2,513- |
| GENERAL-PRF | | | 26,547 | | | 26,547 | | |
| VICTIMS AND WITNESSES | | | | | | | | |
| GENERAL-GPR | | 1,742,313 | | 281,954 | 930,313 | 530,000 | 46 | |
| GENERAL-PR | 12 | | 452,667 | 20,665 | | 432,179 | | 165- |
| AGRIC COLLEGE - SEG | 305,282 | | | | | | | 305,282 |
| COMMON SCHOOL - SEG | 127,515,739 | | 11,547,743 | | | | | 139,063,482 |
| NORMAL SCHOOL FD-SEG | 14,761,272 | | 640,567 | | | | | 15,401,839 |
| UNIVERSITY FUND-SEG | 234,130 | | | | | | | 234,130 |
| AGENCY TOTAL | 142,824,805 | 18,908,324 | 19,234,441 | 20,925,429 | 930,313 | 3,630,641 | 111,345 | 155,369,843 |
| MILITARY AFFAIRS, DEPARTMENT OF | | | | | | | | |
| NATIONAL GUARD OPERATIONS | | | | | | | | |
| GENERAL-GPR | 36,929 | 4,629,767 | | 4,152,935 | | | 507,508 | 6,254 |
| GENERAL-PR | 11,415 | | 67,485 | 23,026 | | | | 55,874 |
| GENERAL-PRF | 3,418,036- | | 5,111,327 | 3,813,134 | | | | 2,119,843- |
| GUARD MEMBERS BENEFITS | | | | | | | | |
| GENERAL-GPR | | 199,178 | | | 100,435 | | 98,744 | |
| AGENCY TOTAL | 3,369,692- | 4,828,946 | 5,178,812 | 7,989,095 | 100,435 | | 606,252 | 2,057,716- |

# Schedule A-4 1983-84
## All Funds - Human Relations and Resources

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| VETERANS AFFAIRS | | | | | | | | |
| HOME FOR VETERANS | | | | | | | | |
| GENERAL-GPR | | 1,578,721 | | 1,408,234 | | | 169,906 | 581 |
| GENERAL-PR | 1,945,397 | | 13,420,962 | 13,676,327 | | | | 1,690,032 |
| GENERAL-PRF | | | | | | | | |
| LOAN & AIDS TO VETERANS | | | | | | | | |
| GENERAL-PRF | 1,971- | | 5,000 | 7,207 | | | | 4,177- |
| VETERANS TRUST - SEG | 34,120,370 | | 1,419,264 | 2,174,811 | 2,384,375 | 165,000 | | 30,815,448 |
| SELF-AMORTIZ VETS MTG LOANS | | | | | | | | |
| VETS MORTG LOAN-SEG | 123,292,292 | | 112,749,746 | 123,762,130 | | | | 112,279,908 |
| AGENCY TOTAL | 159,356,088 | 1,578,721 | 127,594,973 | 141,028,709 | 2,384,375 | 165,000 | 169,906 | 144,781,793 |
| WISC HOUSING & ECON DEVEL AUTH | | | | | | | | |
| AGRICULTURAL PROD LOAN GUARANTY | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| AGENCY TOTAL | | | | | | | | |
| FUNCTION TOTAL | 304,502,963 | 1145,324,463 | 1491,580,485 | 635,171,492 | 1670,358,467 | 325,585,592 | 8,236,060 | 302,056,300 |
| HUMAN RELATIONS AND RESOURCES | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 9,154,168 | 1145,324,463 | | 220,109,684 | 684,061,192 | 223,623,747 | 8,236,060 | 18,447,948 |
| PR | 8,904,323 | | 185,459,427 | 160,795,877 | 23,736,785 | 9,093,584 | | 737,504 |
| PR-F | 4,708,721- | | 1124,480,758 | 74,038,011 | 956,826,735 | 92,703,260 | | 3,795,969- |
| SEG | 292,768,990 | | 126,303,129 | 125,960,524 | 4,482,541 | 165,000 | | 288,464,054 |
| SEG-F | 1,615,797- | | 55,337,171 | 54,267,397 | 1,251,214 | | | 1,797,236- |
| TOTAL | 304,502,963 | 1145,324,463 | 1491,580,485 | 635,171,492 | 1670,358,467 | 325,585,592 | 8,236,060 | 302,056,300 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | EXPENDITURES AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| VETERANS AFFAIRS | | | | | | | | |
| HOME FOR VETERANS | | | | | | | | |
| GENERAL-GPR | 581 | 2,175,246 | | 2,051,277 | | | 124,551 | |
| GENERAL-PR | 1,690,032 | | 14,714,031 | 14,635,338 | | | | 1,768,725 |
| GENERAL-PRF | | | | | | | | |
| LOAN & AIDS TO VETERANS | | | | | | | | |
| GENERAL-PRF | 4,177- | | 10,556 | 6,424 | | | | 45- |
| VETERANS TRUST - SEG | 30,815,448 | | 242,981 | 2,223,297 | 3,022,226 | 162,000 | NOTE A | 25,650,906 |
| SELF-AMORTIZ VETS MTG LOANS | | | | | | | | |
| VETS MORTG LOAN-SEG | 112,279,908 | | 242,003,826 | 135,860,758 | | | NOTE A | 218,422,976 |
| AGENCY TOTAL | 144,781,793 | 2,175,246 | 256,971,394 | 154,777,093 | 3,022,226 | 162,000 | 124,551 | 245,842,563 |
| WISC HOUSING & ECON DEVEL AUTH | | | | | | | | |
| AGRICULTURAL PROD LOAN GUARANTY | | | | | | | | |
| GENERAL-GPR | | 11,000,000 | | | 11,000,000 | | | |
| AGENCY TOTAL | | 11,000,000 | | | 11,000,000 | | | |
| FUNCTION TOTAL | 302,056,300 | 1255,888,197 | 1760,775,354 | 692,049,462 | 1824,595,957 | 357,399,848 | 14,895,854 | 429,778,730 |
| HUMAN RELATIONS AND RESOURCES | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 18,447,948 | 1255,798,197 | | 238,912,697 | 752,042,232 | 253,016,815 | 14,895,854 | 15,378,547 |
| PR | 737,504 | | 209,949,660 | 168,636,469 | 19,947,550 | 10,720,912 | | 11,382,233 |
| PR-F | 3,795,969- | | 1226,019,723 | 78,489,280 | 1047,515,195 | 93,500,120 | | 2,719,158 |
| SEG | 288,464,054 | 90,000 | 274,568,012 | 153,941,648 | 4,630,485 | 162,000 | | 404,387,933 |
| SEG-F | 1,797,236- | | 50,237,960 | 52,069,369 | 460,496 | | | 4,089,141- |
| TOTAL | 302,056,300 | 1255,888,197 | 1760,775,354 | 692,049,462 | 1824,595,957 | 357,399,848 | 14,895,854 | 429,778,730 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION, DEPARTMENT OF | | | | | | | | |
| SUPERVISION AND MANAGEMENT | | | | | | | | |
| GENERAL-GPR | 72,758 | 14,350,258 | | 11,879,735 | 1,728,268 | | 360,746 | 454,267 |
| GENERAL-PR | 7,071,003- | | 39,230,917 | 41,593,663 | | | | 9,433,749- |
| GENERAL-PRF | 352,894 | | 1,567,549 | 1,657,921 | | | | 262,522 |
| EMERGENCY GOVERNMENT SERVICES | | | | | | | | |
| GENERAL-GPR | | 599,800 | | 547,290 | | | 36,151 | 16,359 |
| GENERAL-PR | 73,638- | | 256,929 | 237,027 | | | | 53,735- |
| GENERAL-PRF | 320,217- | | 3,137,198 | 1,262,098 | | 1,645,922 | | 91,039- |
| SPECIAL/EXEC COMM/COUNCILS/BDS | | | | | | | | |
| GENERAL-GPR | | 580,500 | | 247,373 | | | 19,542 | 313,586 |
| GENERAL-PR | | | 67,011 | 67,011 | | | | |
| ATTACHED DIVISIONS/BDS/COMM | | | | | | | | |
| GENERAL-GPR | 1,171 | 992,803 | | 867,803 | | | 124,481 | 1,690 |
| GENERAL-PR | | | | | | | | |
| GENERAL-PRF | | | 142,572 | 123,743 | | | | 18,829 |
| AGENCY TOTAL | 7,038,036- | 16,523,361 | 44,402,177 | 58,483,665 | 1,728,268 | 1,645,922 | 540,918 | 8,511,270- |
| ELECTIONS BOARD | | | | | | | | |
| ADMIN OF ELEC & CAMPN FIN LAWS | | | | | | | | |
| GENERAL-GPR | | 301,442 | | 300,614 | | | | 828 |
| GENERAL-PR | | | | | | | | |
| WI ELECTION CAMP-SEG | 922,332 | | 615,280 | | | | | 1,537,613 |
| AGENCY TOTAL | 922,332 | 301,442 | 615,280 | 300,614 | | | | 1,538,441 |
| EMPLOYMENT RELATIONS, DEPT. OF | | | | | | | | |
| EMPLOYMENT RELATIONS | | | | | | | | |
| GENERAL-GPR | 5,000 | 3,446,471 | | 3,436,681 | | | 2,097 | 12,694 |
| GENERAL-PR | 58,223 | | 650,982 | 610,036 | | | | 99,169 |
| GENERAL-PRF | 60- | | 11,666 | 11,606 | | | | |
| AFFIRMATIVE ACTION COUNCIL | | | | | | | | |
| GENERAL-GPR | | 9,700 | | 7,679 | | | 2,021 | |
| GENERAL-PR | 666 | | 666- | | | | | |
| GENERAL-PRF | 400 | | | 400 | | | | |
| AGENCY TOTAL | 64,229 | 3,456,171 | 661,981 | 4,066,402 | | | 4,117 | 111,863 |
| EMPLOYE TRUST FUNDS, DEPT. OF | | | | | | | | |
| EMPLOYE BENEFIT PLANS | | | | | | | | |
| GENERAL-GPR | | 6,884,600 | | | 6,883,400 | | 1,200 | |
| FIXED RETIRE INV-SEG | 5923,412,426 | | 1103,328,889 | 228,938,429 | | | | 6797,802,886 |
| VAR RETIRE INV - SEG | 1322,657,108 | | 18,088,457 | 36,942,525 | | | | 1303,803,039 |
| PUBL EMPL TRUST-SEG | 48,017,707 | | 690,552,313 | 715,439,125 | | | | 23,130,896 |
| AGENCY TOTAL | 7294,087,241 | 6,884,600 | 1811,969,659 | 981,320,079 | 6,883,400 | | 1,200 | 8124,736,821 |

# Schedule A-5 1984-85
## All Funds - General Executive Functions

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION, DEPARTMENT OF | | | | | | | | |
| SUPERVISION AND MANAGEMENT | | | | | | | | |
| GENERAL-GPR | 454,267 | 14,513,037 | | 13,492,506 | 803,352 | | 302,441 | 369,006 |
| GENERAL-PR | 9,433,749- | | 43,453,084 | 44,952,866 | | | | 10,933,531- |
| GENERAL-PRF | 262,522 | | 1,405,091 | 1,541,092 | | | | 126,521 |
| EMERGENCY GOVERNMENT SERVICES | | | | | | | | |
| GENERAL-GPR | 16,359 | 1,408,700 | | 584,326 | | | 59,013 | 781,720 |
| GENERAL-PR | 53,735- | | 234,867 | 278,429 | | | | 97,297- |
| GENERAL-PRF | 91,039- | | 3,010,569 | 1,330,714 | 90,664 | 1,754,496 | | 256,385- |
| SPECIAL/EXEC COMM/COUNCILS/BDS | | | | | | | | |
| GENERAL-GPR | 313,586 | 329,500 | | 487,351 | | | 41,057 | 114,678 |
| GENERAL-PR | | | 13,575 | 12,518 | | | | 1,057 |
| ATTACHED DIVISIONS/BDS/COMM | | | | | | | | |
| GENERAL-GPR | 1,690 | 879,180 | | 779,633 | | | 84,366 | 16,871 |
| GENERAL-PR | | | | | | | | |
| GENERAL-PRF | 18,829 | | 432,710 | 241,069 | | | | 210,470 |
| AGENCY TOTAL | 8,511,270- | 17,130,417 | 48,549,895 | 63,700,504 | 894,015 | 1,754,496 | 486,876 | 9,666,850- |
| ELECTIONS BOARD | | | | | | | | |
| ADMIN OF ELEC & CAMPN FIN LAWS | | | | | | | | |
| GENERAL-GPR | 828 | 394,258 | | 380,069 | | | 16 | 15,001 |
| GENERAL-PR | | | 2,405 | | | 2,405 | | |
| WI ELECTION CAMP-SEG | 1,537,613 | | 597,733 | | 1,033,028 | | | 1,102,318 |
| AGENCY TOTAL | 1,538,441 | 394,258 | 600,138 | 380,069 | 1,033,028 | 2,405 | 16 | 1,117,319 |
| EMPLOYMENT RELATIONS, DEPT. OF | | | | | | | | |
| EMPLOYMENT RELATIONS | | | | | | | | |
| GENERAL-GPR | 12,694 | 3,643,922 | | 3,609,813 | | | 37,687 | 9,116 |
| GENERAL-PR | 99,169 | | 701,054 | 754,235 | | | | 45,988 |
| GENERAL-PRF | | | | | | | | |
| AFFIRMATIVE ACTION COUNCIL | | | | | | | | |
| GENERAL-GPR | | 9,700 | | 7,061 | | | 643 | 1,996 |
| GENERAL-PR | | | | | | | | |
| GENERAL-PRF | | | | | | | | |
| AGENCY TOTAL | 111,863 | 3,653,622 | 701,054 | 4,371,109 | | | 38,330 | 57,100 |
| EMPLOYE TRUST FUNDS, DEPT. OF | | | | | | | | |
| EMPLOYE BENEFIT PLANS | | | | | | | | |
| GENERAL-GPR | | 12,433,357 | | | 12,433,357 | | | |
| FIXED RETIRE INV-SEG | 6797,802,886 | | 1209,247,995 | 270,696,268 | | | | 7736,354,613 |
| VAR RETIRE INV - SEG | 1303,803,039 | | 426,172,251 | 44,435,656 | | | | 1685,539,634 |
| PUBL EMPL TRUST-SEG | 23,130,896 | | 735,022,731 | 738,963,437 | | | | 19,190,190 |
| AGENCY TOTAL | 8124,736,821 | 12,433,357 | 2370,442,976 | 1054,095,361 | 12,433,357 | | | 9441,084,436 |

# Schedule A-5 1983-84
## All Funds - General Executive Functions

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| ETHICS BOARD | | | | | | | | |
| CODE OF ETHICS | | | | | | | | |
| GENERAL-GPR | | 128,300 | | 124,250 | | | 4,050 | |
| AGENCY TOTAL | | 128,300 | | 124,250 | | | 4,050 | |
| OFFICE OF THE GOVERNOR | | | | | | | | |
| EXECUTIVE ADMINISTRATION | | | | | | | | |
| GENERAL-GPR | | 1,326,721 | | 1,326,721 | | | | |
| EXECUTIVE RESIDENCE | | | | | | | | |
| GENERAL-GPR | | 141,392 | | 141,392 | | | | |
| LIEUTENANT GOVERNOR | | | | | | | | |
| GENERAL-GPR | | 190,500 | | 172,611 | | | 16,996 | 893 |
| AGENCY TOTAL | | 1,658,613 | | 1,640,724 | | | 16,996 | 893 |
| EXEC PROG,GOV EMPLOY & TRAINING | | | | | | | | |
| EMPLOYMENT & TRAINING SERVICES | | | | | | | | |
| GENERAL-GPR | | 232,444 | | | | 232,444 | | |
| GENERAL-PRF | | | 28,570,756 | 1,493,393 | 27,374,058 | | | 296,695- |
| AGENCY TOTAL | | 232,444 | 28,570,756 | 1,493,393 | 27,374,058 | 232,444 | | 296,695- |

# Schedule A-5 1984-85
## All Funds - General Executive Functions

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| ETHICS BOARD | | | | | | | | |
| CODE OF ETHICS | | | | | | | | |
| GENERAL-GPR | | 129,300 | | 111,378 | | | 17,922 | |
| AGENCY TOTAL | | 129,300 | | 111,378 | | | 17,922 | |
| OFFICE OF THE GOVERNOR | | | | | | | | |
| EXECUTIVE ADMINISTRATION | | | | | | | | |
| GENERAL-GPR | | 1,287,708 | | 1,287,708 | | | | |
| EXECUTIVE RESIDENCE | | | | | | | | |
| GENERAL-GPR | | 146,092 | | 146,092 | | | | |
| LIEUTENANT GOVERNOR | | | | | | | | |
| GENERAL-GPR | 893 | 193,200 | | 176,949 | | | 15,592 | 1,552 |
| AGENCY TOTAL | 893 | 1,627,000 | | 1,610,749 | | | 15,592 | 1,552 |
| EXEC PROG,GOV EMPLOY & TRAINING | | | | | | | | |
| EMPLOYMENT & TRAINING SERVICES | | | | | | | | |
| GENERAL-GPR | | 267,556 | | | | 265,795 | 1,760 | |
| GENERAL-PRF | 296,695- | | 62,463,936 | 8,395,852 | 53,722,920 | | | 48,469 |
| AGENCY TOTAL | 296,695- | 267,556 | 62,463,936 | 8,395,852 | 53,722,920 | 265,795 | 1,760 | 48,469 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| INVESTMENT BOARD | | | | | | | | |
| INVESTMENT OF FUNDS | | | | | | | | |
| GENERAL-PR | 77,350 | | 1,701,700 | 1,821,354 | | | | 42,304- |
| INVESTMENT FUND - SE | | | | | | | | |
| FIXED RETIRE INV-SEG | 412,153,161 | | 186,602,787 | 1,606,539 | | | | 597,149,409 |
| VAR RETIRE INV - SEG | | | | | | | | |
| AGENCY TOTAL | 412,230,510 | | 188,304,487 | 3,427,894 | | | | 597,107,104 |
| PERSONNEL BOARD | | | | | | | | |
| PERSONNEL REGULATION | | | | | | | | |
| GENERAL-GPR | | 29,100 | | 20,508 | | | 8,592 | |
| AGENCY TOTAL | | 29,100 | | 20,508 | | | 8,592 | |
| PERSONNEL COMMISSION | | | | | | | | |
| REVIEW OF PERSONNEL DECISIONS | | | | | | | | |
| GENERAL-GPR | 94 | 442,400 | | 426,251 | | | 10,642 | 5,600 |
| GENERAL-PRF | | | | | | | | |
| AGENCY TOTAL | 94 | 442,400 | | 426,251 | | | 10,642 | 5,600 |
| PUBLIC DEFENDER BOARD | | | | | | | | |
| LEGAL ASSISTANCE | | | | | | | | |
| GENERAL-GPR | 314,538 | 17,127,045 | | 17,114,761 | | 13,928 | 29 | 312,865 |
| GENERAL-PR | 1,250 | | | | | | | 1,250 |
| GENERAL-PRF | 10,201 | | | 3,049 | | | | 7,152 |
| AGENCY TOTAL | 325,989 | 17,127,045 | | 17,117,811 | | 13,928 | 29 | 321,266 |
| REVENUE, DEPARTMENT OF | | | | | | | | |
| COLLECTION OF STATE TAXES | | | | | | | | |
| GENERAL-GPR | 287,912 | 26,089,800 | | 25,845,275 | | | 36,468 | 495,968 |
| GENERAL-PR | 28,261- | | 340,402 | 403,929 | | | | 91,788- |
| GENERAL-PRF | | | | | | | | |
| TRANSPORTATION - SEG * | 114 | 811,700 | | 798,029 | | | | 13,785 |
| STATE AND LOCAL FINANCE | | | | | | | | |
| GENERAL-GPR | 37,770 | 6,472,300 | | 6,444,704 | | | 6,920 | 58,446 |
| GENERAL-PR | 649,475- | | 2,052,055 | 1,531,579 | | | | 128,999- |
| GENERAL-PRF | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| GENERAL-GPR | 28,245 | 7,678,217 | | 7,661,774 | | | 15,226 | 29,462 |
| GENERAL-PR | 8,216 | | 52,527 | 62,250 | | | 6,487 | 7,994- |
| GENERAL-PRF | | | | | | | | |
| INVESTMENT & LOCAL IMPACT FUND | | | | | | | | |
| GENERAL-GPR | 2,520 | 48,800 | | 41,968 | | | 4,652 | 4,700 |
| LOCAL IMPACT FD-SEG | 262,143 | | 479,566 | | | 528,082 | | 213,627 |

# Schedule A-5 1984-85
## All Funds - General Executive Functions

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| INVESTMENT BOARD | | | | | | | | |
| INVESTMENT OF FUNDS | | | | | | | | |
| GENERAL-PR | 42,304- | | 2,116,802 | 2,072,705 | | | | 1,792 |
| INVESTMENT FUND - SE | | | | | | | | |
| FIXED RETIRE INV-SEG | 597,149,409 | | 274,612,082 | 1,883,311 | | | | 869,878,180 |
| VAR RETIRE INV - SEG | | | | | | | | |
| AGENCY TOTAL | 597,107,104 | | 276,728,884 | 3,956,016 | | | | 869,879,972 |
| PERSONNEL BOARD | | | | | | | | |
| PERSONNEL REGULATION | | | | | | | | |
| GENERAL-GPR | | 29,100 | | 18,036 | | | 11,064 | |
| AGENCY TOTAL | | 29,100 | | 18,036 | | | 11,064 | |
| PERSONNEL COMMISSION | | | | | | | | |
| REVIEW OF PERSONNEL DECISIONS | | | | | | | | |
| GENERAL-GPR | 5,600 | 492,700 | | 489,166 | | | 8,369 | 766 |
| GENERAL-PRF | | | | | | | | |
| AGENCY TOTAL | 5,600 | 492,700 | | 489,166 | | | 8,369 | 766 |
| PUBLIC DEFENDER BOARD | | | | | | | | |
| LEGAL ASSISTANCE | | | | | | | | |
| GENERAL-GPR | 312,865 | 17,783,900 | | 17,986,222 | | 15,562 | 17,031 | 77,949 |
| GENERAL-PR | 1,250 | | | | | | | 1,250 |
| GENERAL-PRF | 7,152 | | | | | | | 7,152 |
| AGENCY TOTAL | 321,266 | 17,783,900 | | 17,986,222 | | 15,562 | 17,031 | 86,351 |
| REVENUE, DEPARTMENT OF | | | | | | | | |
| COLLECTION OF STATE TAXES | | | | | | | | |
| GENERAL-GPR | 495,968 | 26,792,200 | | 26,899,347 | | | 150,966 | 237,855 |
| GENERAL-PR | 91,788- | | 377,939 | 400,526 | | | | 114,375- |
| GENERAL-PRF | | | | | | | | |
| TRANSPORTATION - SEG * | | 849,100 | | 844,187 | | | NOTE A | 4,913 |
| STATE AND LOCAL FINANCE | | | | | | | | |
| GENERAL-GPR | 58,446 | 6,710,400 | | 6,705,405 | | | 32,413 | 31,028 |
| GENERAL-PR | 128,999- | | 392,922 | 272,549 | | | 11,675 | 20,300- |
| GENERAL-PRF | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | |
| GENERAL-GPR | 29,462 | 8,084,384 | | 7,978,362 | | | 84,905 | 50,578 |
| GENERAL-PR | 7,994- | | 134,908 | 108,703 | | | 2,617 | 15,594 |
| GENERAL-PRF | | | | | | | | |
| INVESTMENT & LOCAL IMPACT FUND | | | | | | | | |
| GENERAL-GPR | 4,700 | 51,300 | | 46,434 | | | 5,016 | 4,550 |
| LOCAL IMPACT FD-SEG | 213,627 | | 495,165 | | | 501,729 | | 207,063 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| REVENUE, DEPARTMENT OF | | | | | | | | |
| PROPERTY TAX DEFERRAL | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| AGENCY TOTAL | 50,816- | 41,100,817 | 2,924,551 | 42,789,508 | | 528,082 | 69,753 | 587,207 |
| SECRETARY OF STATE | | | | | | | | |
| MANAGING & OPER PROG RESPON | | | | | | | | |
| GENERAL-GPR | | 690,600 | | 688,367 | | | 2,233 | |
| GENERAL-PR | 231,818 | | 553,993 | 576,582 | | | | 209,229 |
| AGENCY TOTAL | 231,818 | 690,600 | 553,993 | 1,264,950 | | | 2,233 | 209,229 |
| TREASURER, STATE | | | | | | | | |
| CUSTODIAN OF STATE FUNDS | | | | | | | | |
| GENERAL-GPR | | 409,600 | | 408,500 | | | 1,100 | |
| GENERAL-PR | 79,056 | | 263,104 | 127,612 | | | | 214,548 |
| AGENCY TOTAL | 79,056 | 409,600 | 263,104 | 536,112 | | | 1,100 | 214,548 |
| FUNCTION TOTAL | 7700,852,418 | 88,984,493 | 2078,265,988 | 1113,012,159 | 35,985,726 | 2,420,376 | 659,630 | 8716,025,009 |
| GENERAL EXECUTIVE FUNCTIONS | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 750,008 | 88,172,793 | | 77,704,259 | 8,611,668 | 246,372 | 653,144 | 1,707,359 |
| PR | 7,365,797- | | 45,168,955 | 47,031,044 | | | 6,487 | 9,234,373- |
| PR-F | 43,217 | | 33,429,740 | 4,552,210 | 27,374,058 | 1,645,922 | | 99,231- |
| SEG | 7707,424,991 | 811,700 | 1999,667,293 | 983,724,647 | | 528,082 | | 8723,651,255 |
| SEG-F | | | | | | | | |
| TOTAL | 7700,852,418 | 88,984,493 | 2078,265,988 | 1113,012,159 | 35,985,726 | 2,420,376 | 659,630 | 8716,025,009 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | EXPENDITURES AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| REVENUE, DEPARTMENT OF | | | | | | | | |
| PROPERTY TAX DEFERRAL | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| AGENCY TOTAL | 573,822 | 42,487,384 | 1,400,934 | 43,255,512 | | 501,729 | 287,592 | 416,906 |
| SECRETARY OF STATE | | | | | | | | |
| MANAGING & OPER PROG RESPON | | | | | | | | |
| GENERAL-GPR | | 694,700 | | 682,658 | | | 12,042 | |
| GENERAL-PR | 209,229 | | 588,640 | 715,415 | | | | 82,454 |
| AGENCY TOTAL | 209,229 | 694,700 | 588,640 | 1,398,074 | | | 12,042 | 82,454 |
| TREASURER, STATE | | | | | | | | |
| CUSTODIAN OF STATE FUNDS | | | | | | | | |
| GENERAL-GPR | | 423,300 | | 409,489 | | | 12,024 | 1,787 |
| GENERAL-PR | 214,548 | | 279,954 | 205,503 | | | | 289,000 |
| AGENCY TOTAL | 214,548 | 423,300 | 279,954 | 614,992 | | | 12,024 | 290,787 |
| FUNCTION TOTAL | 8716,011,223 | 97,546,593 | 2761,756,412 | 1200,383,040 | 68,083,320 | 2,539,987 | 908,618 | 10303,399,263 |
| GENERAL EXECUTIVE FUNCTIONS | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 1,707,359 | 96,697,493 | | 82,278,005 | 13,236,709 | 281,357 | 894,327 | 1,714,454 |
| PR | 9,234,373- | | 48,296,149 | 49,773,449 | | 2,405 | 14,291 | 10,728,369- |
| PR-F | 99,231- | | 67,312,306 | 11,508,727 | 53,813,583 | 1,754,496 | | 136,268 |
| SEG | 8723,637,469 | 849,100 | 2646,147,957 | 1056,822,859 | 1,033,028 | 501,729 | | 10312,276,911 |
| SEG-F | | | | | | | | |
| TOTAL | 8716,011,223 | 97,546,593 | 2761,756,412 | 1200,383,040 | 68,083,320 | 2,539,987 | 908,618 | 10303,399,263 |

# Schedule A-6 1983-84
## All Funds - Judicial

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| CIRCUIT COURTS | | | | | | | | |
| COURT OPERATIONS | | | | | | | | |
| GENERAL-GPR | | 20,826,983 | | 20,749,443 | | | 77,540 | |
| AID TO COUN FOR CRIM TRALS | | | | | | | | |
| GENERAL-GPR | | 118,055 | | | | 118,055 | | |
| AGENCY TOTAL | | 20,945,038 | | 20,749,443 | | 118,055 | 77,540 | |
| JUDICIAL COUNCIL | | | | | | | | |
| ADVISORY SERV TO COURTS & LEGIS | | | | | | | | |
| GENERAL-GPR | | 99,900 | | 99,690 | | | 210 | |
| AGENCY TOTAL | | 99,900 | | 99,690 | | | 210 | |
| COURT OF APPEALS | | | | | | | | |
| APPELLATE PROCEEDINGS | | | | | | | | |
| GENERAL-GPR | | 2,565,452 | | 2,565,452 | | | | |
| AGENCY TOTAL | | 2,565,452 | | 2,565,452 | | | | |
| JUDICIAL COMMISSION | | | | | | | | |
| JUDICIAL CONDUCT | | | | | | | | |
| GENERAL-GPR | 25,060 | 127,900 | | 118,659 | | | 6,331 | 27,969 |
| AGENCY TOTAL | 25,060 | 127,900 | | 118,659 | | | 6,331 | 27,969 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| CIRCUIT COURTS | | | | | | | | |
| COURT OPERATIONS | | | | | | | | |
| GENERAL-GPR | | 22,741,240 | | 22,682,770 | | | 58,470 | |
| AID TO COUN FOR CRIM TRIALS | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| AGENCY TOTAL | | 22,741,240 | | 22,682,770 | | | 58,470 | |
| JUDICIAL COUNCIL | | | | | | | | |
| ADVISORY SERV TO COURTS & LEGIS | | | | | | | | |
| GENERAL-GPR | | 102,900 | | 101,761 | | | 1,139 | |
| AGENCY TOTAL | | 102,900 | | 101,761 | | | 1,139 | |
| COURT OF APPEALS | | | | | | | | |
| APPELLATE PROCEEDINGS | | | | | | | | |
| GENERAL-GPR | | 2,803,097 | | 2,803,097 | | | | |
| AGENCY TOTAL | | 2,803,097 | | 2,803,097 | | | | |
| JUDICIAL COMMISSION | | | | | | | | |
| JUDICIAL CONDUCT | | | | | | | | |
| GENERAL-GPR | 27,969 | 143,000 | | 148,257 | | | 4,593 | 18,120 |
| AGENCY TOTAL | 27,969 | 143,000 | | 148,257 | | | 4,593 | 18,120 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | LOCAL AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| SUPREME COURT | | | | | | | | |
| SUPREME COURT PROCEEDINGS | | | | | | | | |
| GENERAL-GPR | | 1,690,512 | | 1,690,512 | | | | |
| DIRECTOR OF STATE COURTS | | | | | | | | |
| GENERAL-GPR | 41,592 | 1,971,793 | | 2,012,275 | | | 457 | 652 |
| GENERAL-PR | 3,988 | | 22,904 | 22,677 | | | | 4,215 |
| GENERAL-PRF | 19,352- | | 82,007 | 83,471 | | | | 20,816- |
| PATIENT COMP PANELS | 2,526,691 | | 721,419 | 535,312 | | | | 2,712,798 |
| PRO COMPETENCE & RESPONSIBILITY | | | | | | | | |
| GENERAL-PR | 251,143 | | 729,424 | 738,642 | | | | 241,925 |
| LAW LIBRARY | | | | | | | | |
| GENERAL-GPR | 93 | 320,200 | | 318,411 | | | 382 | 1,500 |
| GENERAL-PR | | | 21,636 | 19,623 | | | | 2,013 |
| AGENCY TOTAL | 2,804,154 | 3,982,505 | 1,577,390 | 5,420,924 | | | 839 | 2,942,287 |
| FUNCTION TOTAL | 2,829,214 | 27,720,795 | 1,577,390 | 28,954,167 | | 118,055 | 84,920 | 2,970,256 |
| JUDICIAL | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 66,784 | 27,720,795 | | 27,554,442 | | 118,055 | 84,920 | 30,122 |
| PR | 255,131 | | 773,964 | 780,942 | | | | 248,152 |
| PR-F | 19,352- | | 82,007 | 83,471 | | | | 20,816- |
| SEG | 2,526,691 | | 721,419 | 535,312 | | | | 2,712,798 |
| SEG-F | | | | | | | | |
| TOTAL | 2,829,214 | 27,720,795 | 1,577,390 | 28,954,167 | | 118,055 | 84,920 | 2,970,256 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| SUPREME COURT | | | | | | | | |
| SUPREME COURT PROCEEDINGS | | | | | | | | |
| GENERAL-GPR | | 1,838,499 | | 1,838,499 | | | | |
| DIRECTOR OF STATE COURTS | | | | | | | | |
| GENERAL-GPR | 652 | 2,116,600 | | 2,117,252 | | | | |
| GENERAL-PR | 4,215 | | 18,942 | 23,067 | | | | 90 |
| GENERAL-PRF | 20,816- | | 112,446 | 102,885 | | | | 11,255- |
| PATIENT COMP PANELS | 2,712,798 | | 265,891 | 973,657 | | | | 2,005,032 |
| PRO COMPETENCE & RESPONSIBILITY | | | | | | | | |
| GENERAL-PR | 241,925 | | 770,994 | 816,360 | | | | 196,559 |
| LAW LIBRARY | | | | | | | | |
| GENERAL-GPR | 1,500 | 426,700 | | 424,675 | | | 3,161 | 364 |
| GENERAL-PR | 2,013 | | 35,067 | 28,959 | | | | 8,121 |
| AGENCY TOTAL | 2,942,287 | 4,381,799 | 1,203,339 | 6,325,354 | | | 3,161 | 2,198,910 |
| FUNCTION TOTAL | 2,970,256 | 30,172,036 | 1,203,339 | 32,061,239 | | | 67,363 | 2,217,030 |
| JUDICIAL | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 30,122 | 30,172,036 | | 30,116,311 | | | 67,363 | 18,484 |
| PR | 248,152 | | 825,003 | 868,385 | | | | 204,770 |
| PR-F | 20,816- | | 112,446 | 102,885 | | | | 11,255- |
| SEG | 2,712,798 | | 265,891 | 973,657 | | | | 2,005,032 |
| SEG-F | | | | | | | | |
| TOTAL | 2,970,256 | 30,172,036 | 1,203,339 | 32,061,239 | | | 67,363 | 2,217,030 |

# Schedule A-7 1983-84
## All Funds - Legislative

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | LOCAL ASSISTANCE AIDS | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|
| LEGISLATURE | | | | | | | |
| ENACTMENT OF STATE LAWS | | | | | | | |
| GENERAL-GPR | | 18,036,545 | | 18,036,545 | | | |
| SPECIAL STUDY GROUPS | | | | | | | |
| GENERAL-GPR | | 242,655 | | 242,587 | | 68 | |
| LEGISLATIVE SERVICE AGENCIES | | | | | | | |
| GENERAL-GPR | 7,523 | 5,718,380 | | 5,716,664 | | 7,363 | 1,876 |
| GENERAL-PR | 194,171 | | 460,370 | 246,087 | | | 408,453 |
| AGENCY TOTAL | 201,694 | 23,997,580 | 460,370 | 24,241,883 | | 7,431 | 410,329 |
| FUNCTION TOTAL | 201,694 | 23,997,580 | 460,370 | 24,241,883 | | 7,431 | 410,329 |
| LEGISLATIVE | | | | | | | |
| RECAPITULATION | | | | | | | |
| GPR | 7,523 | 23,997,580 | | 23,995,796 | | 7,431 | 1,876 |
| PR | 194,171 | | 460,370 | 246,087 | | | 408,453 |
| PR-F | | | | | | | |
| SEG | | | | | | | |
| SEG-F | | | | | | | |
| TOTAL | 201,694 | 23,997,580 | 460,370 | 24,241,883 | | 7,431 | 410,329 |

| AGENCY<br>PROGRAM<br>FUND | BALANCE<br>7/1/84<br>CONTINUING | APPROPRIATIONS BY SOURCE<br>GENERAL<br>PURPOSE | <br>PROGRAM | EXPENDITURES<br>STATE<br>OPERATIONS | <br>AIDS | <br>LOCAL<br>ASSISTANCE | BALANCE 6/30/85<br>LAPSING | <br>CONTINUING |
|---|---|---|---|---|---|---|---|---|
| LEGISLATURE | | | | | | | | |
| ENACTMENT OF STATE LAWS | | | | | | | | |
| GENERAL-GPR | | 18,030,853 | | 18,027,040 | | | 3,813 | |
| SPECIAL STUDY GROUPS | | | | | | | | |
| GENERAL-GPR | | 128,479 | | 123,662 | | | 4,817 | |
| LEGISLATIVE SERVICE AGENCIES | | | | | | | | |
| GENERAL-GPR | 1,876 | 6,432,867 | | 6,234,492 | | | 194,676 | 5,576 |
| GENERAL-PR | 408,453 | | 323,350 | 235,394 | | | | 496,409 |
| AGENCY TOTAL | 410,329 | 24,592,200 | 323,350 | 24,620,588 | | | 203,306 | 501,985 |
| FUNCTION TOTAL | 410,329 | 24,592,200 | 323,350 | 24,620,588 | | | 203,306 | 501,985 |
| LEGISLATIVE | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 1,876 | 24,592,200 | | 24,385,194 | | | 203,306 | 5,576 |
| PR | 408,453 | | 323,350 | 235,394 | | | | 496,409 |
| PR-F | | | | | | | | |
| SEG | | | | | | | | |
| SEG-F | | | | | | | | |
| TOTAL | 410,329 | 24,592,200 | 323,350 | 24,620,588 | | | 203,306 | 501,985 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| SHARED REVENUE & TAX RELIEF | | | | | | | | |
| SHARED REV ACCT & MIN PYMTS | | | | | | | | |
| GENERAL-GPR | 94,046 | 716,006,820 | | | | 716,005,615 | | 95,250 |
| TAX RELIEF | | | | | | | | |
| GENERAL-GPR | | 233,575,391 | | 1,937,032 | 108,625,887 | 103,612,472 | | 19,400,000 |
| AGENCY TOTAL | 94,046 | 949,582,211 | | 1,937,032 | 108,625,887 | 819,618,088 | | 19,495,250 |
| MISCELLANEOUS APPROPRIATIONS | | | | | | | | |
| AERIAL PHOTOGRAPHIC SURVEY | | | | | | | | |
| CONSERVATION - SEG | 277,408 | | 277,408- | | | | | |
| TAX INT & ASSISTANCE PAYMENTS | | | | | | | | |
| GENERAL-GPR | 1,165,640 | 42,468,736 | | 33,408,359 | 495,852 | 8,695,163 | | 1,035,002 |
| TRANSPORTATION - SEG | | 758,715 | | | | 758,715 | | |
| STATE HOUSING AUTH RESERVE FUND | | | | | | | | |
| STATE HSING AUTH-SEG | 4,886,390 | | 630 | | | | | 4,887,020 |
| MISCELLANEOUS RECEIPTS | | | | | | | | |
| GENERAL-PR | 103,225 | | 2,510 | 110,032 | | | | 4,297- |
| DEBT COLLECTIONS | | | | | | | | |
| GENERAL-PR | | | | | | | | |
| DATA PROCESSING SERVICE CENTERS | | | | | | | | |
| GENERAL-PR | 2,880,343 | | 15,179,777 | 15,807,664 | | | | 2,252,456 |
| AGENCY TOTAL | 9,313,006 | 43,227,451 | 14,905,509 | 49,326,054 | 495,852 | 9,453,878 | | 8,170,181 |
| PUBLIC DEBT | | | | | | | | |
| BOND SECURITY & REDEMPTION FUND | | | | | | | | |
| BOND SECURITY - SEG | 33,835,152 | | 270,118,454 | 271,081,385 | | | | 32,872,221 |
| AGENCY TOTAL | 33,835,152 | | 270,118,454 | 271,081,385 | | | | 32,872,221 |
| PROGRAM SUPPLEMENTS | | | | | | | | |
| EMPLOYE COMP. AND SUPPORT | | | | | | | | |
| GENERAL-GPR | | 8,145,176 | | 8,145,176 | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| GENERAL-GPR | 101,019 | 3,428,146 | | 3,055,552 | | | 247,074 | 226,538 |
| TAXES,ASSESSMENTS & SPEC CHGS | | | | | | | | |
| GENERAL-GPR | | 39,507 | | 39,507 | | | | |
| JOINT COMM FINANCE SUPPL APPNS | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| CANCELLED DRAFTS | | | | | | | | |
| GENERAL-PR | 1,616,461 | | 648,092 | 463,993 | | | | 1,800,560 |
| CONSERVATION - SEG | 15,872 | | 590- | 85 | | | | 15,197 |
| WORK INJ SUPPL -SEG | 7,820 | | 85- | 6,396 | | | | 1,339 |
| UNEMPLOYMNT ADM-SEG | 3,926 | | 276- | 129 | | | | 3,522 |
| INSURANCE-SEG | 128 | | 46- | | | | | 82 |
| LIFE FUND - SEG | 3,201 | | 330- | 323 | | | | 2,548 |
| PATIENTS COMP FD-SEG | 318 | | 134 | | | | | 452 |

# Schedule A-8 1984-85
## All Funds - General Appropriations

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| SHARED REVENUE & TAX RELIEF | | | | | | | | |
| SHARED REV ACCT & MIN PYMTS | | | | | | | | |
| GENERAL-GPR | 95,250 | 723,205,638 | | | | 723,180,595 | 1 | 120,290 |
| TAX RELIEF | | | | | | | | |
| GENERAL-GPR | 19,400,000 | 420,018,778 | | 3,141,158 | 155,277,626 | 280,999,994 | | |
| AGENCY TOTAL | 19,495,250 | 1143,224,416 | | 3,141,158 | 155,277,626 | 1004,180,589 | 1 | 120,290 |
| MISCELLANEOUS APPROPRIATIONS | | | | | | | | |
| AERIAL PHOTOGRAPHIC SURVEY | | | | | | | | |
| CONSERVATION - SEG | | | | | | | | |
| TAX INT & ASSISTANCE PAYMENTS | | | | | | | | |
| GENERAL-GPR | 1,035,002 | 32,304,802 | | 23,381,214 | 468,427 | 8,691,703 | 47,551 | 750,909 |
| TRANSPORTATION - SEG | | 850,187 | | | | 850,187 | | |
| STATE HOUSING AUTH RESERVE FUND | | | | | | | | |
| STATE HSING AUTH-SEG | 4,887,020 | | 721 | | | | | 4,887,742 |
| MISCELLANEOUS RECEIPTS | | | | | | | | |
| GENERAL-PR | 4,297- | | 138,597 | 137,107 | | | | 2,807- |
| DEBT COLLECTIONS | | | | | | | | |
| GENERAL-PR | | | | | | | | |
| DATA PROCESSING SERVICE CENTERS | | | | | | | | |
| GENERAL-PR | 2,252,456 | | 19,223,597 | 19,229,758 | | | | 2,246,295 |
| AGENCY TOTAL | 8,170,181 | 33,154,989 | 19,362,916 | 42,748,080 | 468,427 | 9,541,890 | 47,551 | 7,882,137 |
| PUBLIC DEBT | | | | | | | | |
| BOND SECURITY & REDEMPTION FUND | | | | | | | | |
| BOND SECURITY - SEG | 32,872,221 | | 374,444,195 | 320,137,281 | | | | 87,179,135 |
| AGENCY TOTAL | 32,872,221 | | 374,444,195 | 320,137,281 | | | | 87,179,135 |
| PROGRAM SUPPLEMENTS | | | | | | | | |
| EMPLOYE COMPL AND SUPPORT | | | | | | | | |
| GENERAL-GPR | | 10,861,151 | | 10,847,121 | | | 14,030 | |
| CONTRACTUAL SERVICES | | | | | | | | |
| GENERAL-GPR | 226,538 | 6,095,233 | | 3,298,967 | | | 2,955,933 | 66,871 |
| TAXES,ASSESSMENTS & SPEC CHGS | | | | | | | | |
| GENERAL-GPR | | 857,093 | | 433,403 | | | 423,690 | |
| JOINT COMM FINANCE SUPPL APPNS | | | | | | | | |
| GENERAL-GPR | | 412,700 | | | | | 412,700 | |
| CANCELLED DRAFTS | | | | | | | | |
| GENERAL-PR | 1,800,560 | | 781,120 | 387,085 | | | | 2,194,594 |
| CONSERVATION - SEG | 15,197 | | 3,000 | 3,947 | | | | 14,250 |
| WORK INJ SUPPL -SEG | 1,332 | | 6 | 169 | | | | 1,171 |
| UNEMPLOYMNT ADM-SEG | 3,522 | | 3 | 123 | | | | 3,402 |
| INSURANCE-SEG | 82 | | 5- | | | | | 78 |
| LIFE FUND - SEG | 2,548 | | 1,163 | 1,343 | | | | 2,368 |
| PATIENTS COMP FD-SEG | 452 | | 2,649 | | | | | 3,101 |

| AGENCY<br>PROGRAM<br>FUND | BALANCE 7/1/83<br>CONTINUING | APPROPRIATIONS BY SOURCE.<br>GENERAL<br>PURPOSE | <br>PROGRAM | EXPENDITURES<br>STATE<br>OPERATIONS | <br>AIDS | <br>LOCAL ASSISTANCE | BALANCE 6/30/84<br>LAPSING | <br>CONTINUING |
|---|---|---|---|---|---|---|---|---|
| INSURANCE,COMMISSIONER OF | | | | | | | | |
| CANCELLED DRAFTS | | | | | | | | |
| TEMP WKS COMP FD-SEG | 7,117 | | | 7,117 | | | | |
| PATIENT COMP PANELS | 1,531 | | 166 | | | | | 1,698 |
| COMMON SCHOOL - SEG | 5 | | 5- | | | | | |
| FIXED RETIRE INV-SEG | 1,480 | | 1,951 | 2,473 | | | | 959 |
| PUBL EMPL TRUST-SEG | 444 | | 1,013 | 954 | | | | 503 |
| TRUST, INCOME-SEG | 491 | | 718 | | | | | 1,209 |
| VETERANS TRUST - SEG | 23,312 | | 14,295- | 2,658 | | | | 6,359 |
| VETS MORTG LOAN-SEG | 47 | | 629 | 623 | | | | 53 |
| INSURANCE RECOVERY | | | | | | | | |
| GENERAL-PR | 61,217- | | 1,625,079 | 2,167,877 | | | | 604,016- |
| CONSERVATION - SEG | 465,785 | | 65,487 | 57,212 | | | | 474,060 |
| SUPPLEMENTATION OF PROG REV APP | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| GENERAL-PR | 4,516,603- | | 2,401,485 | | | | | 2,115,118- |
| NON-BUDGET ACCOUNTS | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| GENERAL-PR | 25,961,006 | | 1,062,946- | 12,223,199 | | | | 12,674,862 |
| TRANSPORTATION - SEG | 255,779 | | 81,367 | 25,242 | | | | 311,904 |
| CONSERVATION - SEG | 287,230 | | 38,384- | | | | | 248,846 |
| UNEMPLOYMNT ADM-SEG | | | 8 | 335- | | | | 343 |
| HLT INS RISK ADM-SEG | 1,087- | | 1,087 | | | | | |
| INSURANCE-SEG | 90- | | 80- | | | | | 170- |
| LIFE FUND - SEG | 3,444- | | | | | | | 3,444- |
| PATIENTS COMP FD-SEG | | | | | | | | |
| PATIENT COMP PANELS | 90- | | | | | | | 90- |
| COMMON SCHOOL - SEG | 480 | | | | | | | 480 |
| FIXED RETIRE INV-SEG | 93- | | 88 | | | | | 5- |
| VAR RETIRE INV - SEG | 12- | | 12 | | | | | |
| LOCAL GOVT INV - SEG | 64,789,298 | | 22,932,054 | | | | | 87,721,352 |
| PUBL EMPL TRUST-SEG | 6,226 | | 6,217- | | | | | 9 |
| VETERANS TRUST - SEG | 481,092 | | 50,191- | 91,647 | | | | 339,254 |
| VETS MORTG LOAN-SEG | 10,208 | | 4,473 | | | | | 14,681 |
| AGENCY TOTAL | 89,457,644 | 11,612,829 | 26,590,398 | 26,289,829 | | | 247,074 | 101,123,968 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| INSURANCE,COMMISSIONER OF | | | | | | | | |
| CANCELLED DRAFTS | | | | | | | | |
| TEMP WKS COMP FD-SEG | | | | | | | | |
| PATIENT COMP PANELS | 1,698 | | 975 | | | | | 2,673 |
| COMMON SCHOOL - SEG | | | | | | | | |
| FIXED RETIRE INV-SEG | 959 | | 28,122 | 20,347 | | | | 8,735 |
| PUBL EMPL TRUST-SEG | 503 | | 490 | 535 | | | | 457 |
| TRUST, INCOME-SEG | 1,209 | | 107 | | | | | 1,317 |
| VETERANS TRUST - SEG | 6,359 | | 551 | 777 | | | | 6,133 |
| VETS MORTG LOAN-SEG | 53 | | 18 | | | | | 71 |
| INSURANCE RECOVERY | | | | | | | | |
| GENERAL-PR | 604,016- | | 2,749,242 | 1,576,935 | | | | 568,291 |
| CONSERVATION - SEG | 474,060 | | 259,952- | 79,223 | | | | 134,885 |
| SUPPLEMENTATION OF PROG REV APP | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| GENERAL-PR | 2,115,118- | | 3,306,618- | | | | | 5,421,736- |
| NON-BUDGET ACCOUNTS | | | | | | | | |
| GENERAL-GPR | | | | | | | | |
| GENERAL-PR | 12,674,862 | | 9,839,221 | 10,862,146 | | | | 11,651,937 |
| TRANSPORTATION - SEG | 311,904 | | 7,056,892 | 6,969,527 | | | | 399,269 |
| CONSERVATION - SEG | 248,846 | | 30,781- | | | | | 218,065 |
| UNEMPLOYMNT ADM-SEG | 343 | | 18- | 335 | | | | 10- |
| HLT INS RISK ADM-SEG | | | | | | | | |
| INSURANCE-SEG | 170- | | 55- | | | | | 225- |
| LIFE FUND - SEG | 3,444- | | 596- | | | | | 4,040- |
| PATIENTS COMP FD-SEG | | | | | | | | |
| PATIENT COMP PANELS | 90- | | | | | | | 90- |
| COMMON SCHOOL - SEG | 480 | | | | | | | 480 |
| FIXED RETIRE INV-SEG | 5- | | | | | | | 5- |
| VAR RETIRE INV - SEG | | | | | | | | |
| LOCAL GOVT INV - SEG | 87,721,352 | | 291,460,993 | | | | | 379,182,345 |
| PUBL EMPL TRUST-SEG | 9 | | 7- | 28- | | | | 30 |
| VETERANS TRUST - SEG | 339,254 | | 5,769 | 83,618 | | | | 261,405 |
| VETS MORTG LOAN-SEG | 14,681 | | 5,359 | | | | | 20,040 |
| AGENCY TOTAL | 101,123,968 | 18,226,177 | 308,337,649 | 34,565,572 | | | 3,806,353 | 389,315,869 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/83 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | STATE OPERATIONS | EXPENDITURES AIDS | LOCAL ASSISTANCE | BALANCE 6/30/84 LAPSING | CONTINUING |
|---|---|---|---|---|---|---|---|---|
| BUILDING COMMISSION | | | | | | | | |
| STATE OFFICE BUILDINGS | | | | | | | | |
| GENERAL-GPR | | 798,669 | | 798,669 | | | | |
| GENERAL-PR | 881,767 | | 5,864,645 | 6,375,189 | | | | 371,223 |
| BUILDING TRUST FUND | | | | | | | | |
| GENERAL-GPR | | 1,614,200 | | 1,614,200 | | | | |
| STATE BUILDING PROGRAM | | | | | | | | |
| GENERAL-GPR | | 594,328 | | 594,328 | | | | |
| AGENCY TOTAL | 881,767 | 3,007,197 | 5,864,645 | 9,382,386 | | | | 371,223 |
| FUNCTION TOTAL | 133,581,615 | 1007,429,688 | 317,479,006 | 358,016,686 | 109,121,739 | 829,071,966 | 247,074 | 162,032,842 |
| GENERAL APPROPRIATIONS | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 1,360,705 | 1006,670,973 | | 49,592,824 | 109,121,739 | 828,313,251 | 247,074 | 20,756,790 |
| PR | 26,864,982 | | 24,658,641 | 37,147,954 | | | | 14,375,669 |
| PR-F | | | | | | | | |
| SEG | 105,355,927 | 758,715 | 292,820,365 | 271,275,909 | | 758,715 | | 126,900,383 |
| SEG-F | | | | | | | | |
| TOTAL | 133,581,615 | 1007,429,688 | 317,479,006 | 358,016,686 | 109,121,739 | 829,071,966 | 247,074 | 162,032,842 |

| AGENCY / PROGRAM / FUND | BALANCE 7/1/84 CONTINUING | APPROPRIATIONS BY SOURCE. GENERAL PURPOSE | PROGRAM | EXPENDITURES STATE OPERATIONS | LOCAL AIDS | LOCAL ASSISTANCE | BALANCE 6/30/85 LAPSING | BALANCE 6/30/85 CONTINUING |
|---|---|---|---|---|---|---|---|---|
| BUILDING COMMISSION | | | | | | | | |
| STATE OFFICE BUILDINGS | | | | | | | | |
| GENERAL-GPR | | 775,846 | | 775,846 | | | | |
| GENERAL-PR | 371,223 | | 7,151,012 | 6,744,384 | | | | 777,851 |
| BUILDING TRUST FUND | | | | | | | | |
| GENERAL-GPR | | 1,614,200 | | 1,614,200 | | | | |
| STATE BUILDING PROGRAM | | | | | | | | |
| GENERAL-GPR | | 122,434 | | 122,434 | | | | |
| AGENCY TOTAL | 371,223 | 2,512,480 | 7,151,012 | 9,256,864 | | | | 777,851 |
| FUNCTION TOTAL | 162,032,842 | 1197,118,063 | 709,295,771 | 409,848,953 | 155,746,053 | 1013,722,480 | 3,853,908 | 485,275,282 |
| GENERAL APPROPRIATIONS | | | | | | | | |
| RECAPITULATION | | | | | | | | |
| GPR | 20,756,790 | 1196,267,876 | | 43,614,343 | 155,746,053 | 1012,872,292 | 3,853,908 | 938,069 |
| PR | 14,375,669 | | 36,576,172 | 38,937,415 | | | | 12,014,426 |
| PR-F | | | | | | | | |
| SEG | 126,900,383 | 850,187 | 672,719,599 | 327,297,196 | | 850,187 | | 472,322,787 |
| SEG-F | | | | | | | | |
| TOTAL | 162,032,842 | 1197,118,063 | 709,295,771 | 409,848,953 | 155,746,053 | 1013,722,480 | 3,853,908 | 485,275,282 |